

## NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each ETF in the Smart Exchange Traded Funds as at 2 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19972	31,896,268	-
APA	Smart Asia Pacific ETF	3.94508	36,670,726	25,000
ASD	Smart Australian Dividend ETF	2.19039	25,179,541	125,000
ASF	Smart Australian Financials ETF	12.58206	5,265,468	(25,000)
ASP	Smart Australian Property ETF	1.46204	15,422,531	-
ASR	Smart Australian Resources ETF	9.72573	13,957,633	-
AUE	Smart Australian ESG ETF	3.58076	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.15373	94,112,708	500,000
BOT	Smart Automation and Robotics ETF	7.89199	11,395,891	20,000
BTC	Smart Bitcoin ETF	2.61839	14,700,123	-
DIV	Smart NZ Dividend ETF	1.26434	81,407,211	125,000
EMF	Smart Emerging Markets ETF	2.01577	124,264,155	(250,000)
EMG	Smart Emerging Markets ESG ETF	4.11298	8,272,676	30,000
ESG	Smart Global ESG ETF	4.95180	69,770,216	35,000
EUF	Smart Europe ETF	2.95755	57,306,036	30,000
EUG	Smart Europe ESG ETF	4.60517	5,657,921	-
FNZ	Smart NZ Top 50 ETF	3.03054	187,140,182	(200,000)
GBF	Smart Global Bond ETF	3.09674	47,239,618	-
GGB	Smart Global Government Bond ETF	2.49327	2,019,554	40,000
GLD	Smart Gold ETF	4.02956	16,269,286	-
GPR	Smart Global Property ETF	2.80428	1,606,307	-
INF	Smart Global Infrastructure ETF	3.13171	2,157,059	-
JPN	Smart Japan ESG ETF	3.59408	6,159,840	-
LIV	Smart Healthcare Innovation ETF	3.34431	6,769,680	-
MDZ	Smart NZ Mid Cap ETF	5.84054	22,540,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.59146	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21383	6,916,727	-
NPF	Smart NZ Property ETF	1.05304	75,011,748	-
NZB	Smart NZ Bond ETF	3.01982	20,919,077	150,000
NZC	Smart NZ Cash ETF	2.99950	13,903,712	-
NZG	Smart S&P/NZX 50 ETF	2.51611	81,751,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.43626	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.05231	35,631,267	-
TNZ	Smart NZ Top 10 ETF	1.95094	52,631,573	-
TWF	Smart Total World ETF	5.17847	65,869,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.91273	141,914,889	280,000
USA	Smart US ESG ETF	5.97524	7,641,766	170,000
USF	Smart US 500 ETF	22.41008	50,696,994	30,000
USG	Smart US Large Growth ETF	16.70940	37,308,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	4.13685	66,315,000	(20,000)
USM	Smart US Mid Cap ETF	10.11229	5,307,745	-
USS	Smart US Small Cap ETF	9.33331	5,573,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.79364	12,999,091	60,000
USV	Smart US Large Value ETF	6.90578	8,988,176	-

### Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smart) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smart in each of the exchange traded funds (each an ETF) established under the Smart Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smart, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smart's master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

### About Smart

Established in 1996, Smartshares Limited (trading as "Smart") is a wholly owned subsidiary of NZX Limited with more than \$12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart's new brand is based on the belief "the wise invest Smart", and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across over 40 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at [www.smartinvest.co.nz](http://www.smartinvest.co.nz).

For further information please contact:  
Smartshares Limited  
0800 80 87 80  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)