

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 7 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20335	32,731,268	-
APA	Smart Asia Pacific ETF	4.01624	39,410,726	200,000
ASD	Smart Australian Dividend ETF	2.25030	25,054,541	-
ASF	Smart Australian Financials ETF	13.30911	5,190,468	-
ASP	Smart Australian Property ETF	1.55186	15,047,531	-
ASR	Smart Australian Resources ETF	8.85960	14,557,633	75,000
AUE	Smart Australian ESG ETF	3.67313	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.24155	99,812,708	200,000
BOT	Smart Automation and Robotics ETF	8.43530	11,850,891	-
BTC	Smart Bitcoin ETF	2.42800	15,420,123	60,000
DIV	Smart NZ Dividend ETF	1.26232	83,157,211	125,000
EMF	Smart Emerging Markets ETF	2.08524	98,909,155	200,000
EMG	Smart Emerging Markets ESG ETF	4.17345	9,007,676	40,000
ESG	Smart Global ESG ETF	5.19160	69,065,216	-
EUF	Smart Europe ETF	3.16611	58,536,036	170,000
EUG	Smart Europe ESG ETF	4.93685	5,837,921	-
FNZ	Smart NZ Top 50 ETF	3.13573	184,840,182	-
GBF	Smart Global Bond ETF	3.11215	47,044,618	-
GGB	Smart Global Government Bond ETF	2.49780	2,029,554	-
GLD	Smart Gold ETF	3.89167	15,954,286	(20,000)
GPR	Smart Global Property ETF	2.94137	1,651,307	-
INF	Smart Global Infrastructure ETF	3.26454	2,277,059	-
JPN	Smart Japan ESG ETF	3.86260	6,759,840	200,000
LIV	Smart Healthcare Innovation ETF	3.84815	6,789,680	-
MDZ	Smart NZ Mid Cap ETF	5.93953	21,740,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.94170	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23209	5,116,727	-
NPF	Smart NZ Property ETF	1.07720	61,636,748	-
NZB	Smart NZ Bond ETF	3.04125	20,324,077	-
NZC	Smart NZ Cash ETF	3.00495	14,883,712	230,000
NZG	Smart S&P/NZX 50 ETF	2.62761	54,251,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.54640	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.21909	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.06341	51,631,573	-
TWF	Smart Total World ETF	5.37460	69,499,208	245,000
TWH	Smart Total World (NZD Hedged) ETF	4.91639	147,954,889	285,000
USA	Smart US ESG ETF	6.17136	7,611,766	-
USF	Smart US 500 ETF	23.13574	51,486,994	25,000
USG	Smart US Large Growth ETF	16.68957	36,843,866	(35,000)
USH	Smart US 500 (NZD Hedged) ETF	4.09643	66,345,000	(75,000)
USM	Smart US Mid Cap ETF	10.77136	5,222,745	-
USS	Smart US Small Cap ETF	10.01255	5,558,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.53513	13,624,091	-
USV	Smart US Large Value ETF	7.48584	9,303,176	80,000

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.

For further information please contact:
Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz