

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 27 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19646	33,361,268	-
APA	Smart Asia Pacific ETF	3.71270	40,335,726	-
ASD	Smart Australian Dividend ETF	2.26546	25,054,541	-
ASF	Smart Australian Financials ETF	13.66704	5,115,468	-
ASP	Smart Australian Property ETF	1.54851	15,047,531	-
ASR	Smart Australian Resources ETF	8.87576	14,257,633	-
AUE	Smart Australian ESG ETF	3.66478	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.23412	102,112,708	200,000
BOT	Smart Automation and Robotics ETF	7.58624	11,930,891	-
BTC	Smart Bitcoin ETF	2.39538	15,545,123	-
DIV	Smart NZ Dividend ETF	1.27659	83,532,211	-
EMF	Smart Emerging Markets ETF	1.96666	92,469,155	(7,810,000)
EMG	Smart Emerging Markets ESG ETF	3.84404	9,112,676	-
ESG	Smart Global ESG ETF	5.01109	69,190,216	-
EUF	Smart Europe ETF	3.04980	59,141,036	45,000
EUG	Smart Europe ESG ETF	4.77387	5,997,921	-
FNZ	Smart NZ Top 50 ETF	3.17350	183,740,182	(100,000)
GBF	Smart Global Bond ETF	3.06975	46,909,618	-
GGB	Smart Global Government Bond ETF	2.49181	2,089,554	-
GLD	Smart Gold ETF	3.71427	15,914,286	-
GPR	Smart Global Property ETF	3.04343	1,626,307	-
INF	Smart Global Infrastructure ETF	3.30863	2,227,059	(50,000)
JPN	Smart Japan ESG ETF	3.64949	6,969,840	-
LIV	Smart Healthcare Innovation ETF	3.68988	6,809,680	-
MDZ	Smart NZ Mid Cap ETF	6.00639	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.69382	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20964	5,116,727	-
NPF	Smart NZ Property ETF	1.09905	64,886,748	-
NZB	Smart NZ Bond ETF	3.02263	20,499,077	(20,000)
NZC	Smart NZ Cash ETF	3.00863	15,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.64260	53,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.55743	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.26651	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.06905	51,381,573	-
TWF	Smart Total World ETF	5.14836	70,729,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	4.80050	151,294,889	100,000
USA	Smart US ESG ETF	5.95509	7,531,766	-
USF	Smart US 500 ETF	22.30369	51,736,994	-
USG	Smart US Large Growth ETF	15.75652	36,753,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.02146	66,210,000	(90,000)
USM	Smart US Mid Cap ETF	10.51187	5,262,745	25,000
USS	Smart US Small Cap ETF	9.60884	5,628,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	3.48155	13,804,091	20,000
USV	Smart US Large Value ETF	7.39096	9,583,176	20,000

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.

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