

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 29 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19924	33,451,268	40,000
APA	Smart Asia Pacific ETF	3.64871	40,335,726	-
ASD	Smart Australian Dividend ETF	2.30801	24,929,541	-
ASF	Smart Australian Financials ETF	13.81128	5,040,468	(25,000)
ASP	Smart Australian Property ETF	1.59264	15,047,531	-
ASR	Smart Australian Resources ETF	8.88541	14,182,633	-
AUE	Smart Australian ESG ETF	3.72350	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.30088	102,412,708	-
BOT	Smart Automation and Robotics ETF	7.53791	11,930,891	-
BTC	Smart Bitcoin ETF	2.38750	15,705,123	20,000
DIV	Smart NZ Dividend ETF	1.27225	83,532,211	-
EMF	Smart Emerging Markets ETF	1.96951	92,519,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.77006	9,132,676	-
ESG	Smart Global ESG ETF	5.00998	69,215,216	25,000
EUF	Smart Europe ETF	3.08580	59,241,036	50,000
EUG	Smart Europe ESG ETF	4.80880	6,022,921	25,000
FNZ	Smart NZ Top 50 ETF	3.18844	183,540,182	(200,000)
GBF	Smart Global Bond ETF	3.08321	46,874,618	(35,000)
GGB	Smart Global Government Bond ETF	2.49819	2,089,554	-
GLD	Smart Gold ETF	3.69770	15,914,286	-
GPR	Smart Global Property ETF	3.03728	1,626,307	-
INF	Smart Global Infrastructure ETF	3.27978	2,227,059	-
JPN	Smart Japan ESG ETF	3.59672	6,989,840	20,000
LIV	Smart Healthcare Innovation ETF	3.75962	6,849,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.98436	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.92441	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21541	5,116,727	-
NPF	Smart NZ Property ETF	1.09082	64,886,748	-
NZB	Smart NZ Bond ETF	3.02802	20,524,077	-
NZC	Smart NZ Cash ETF	3.00902	15,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.66655	54,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.58240	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.36929	36,006,267	(75,000)
TNZ	Smart NZ Top 10 ETF	2.10074	51,381,573	-
TWF	Smart Total World ETF	5.16626	70,894,208	100,000
TWH	Smart Total World (NZD Hedged) ETF	4.80528	151,724,889	105,000
USA	Smart US ESG ETF	5.96231	7,531,766	-
USF	Smart US 500 ETF	22.41957	51,791,994	35,000
USG	Smart US Large Growth ETF	15.76755	36,673,866	(50,000)
USH	Smart US 500 (NZD Hedged) ETF	4.03143	66,335,000	(25,000)
USM	Smart US Mid Cap ETF	10.64279	5,262,745	-
USS	Smart US Small Cap ETF	9.71895	5,663,711	35,000
UST	Smart US Technology (NZD Hedged) ETF	3.38273	13,754,091	-
USV	Smart US Large Value ETF	7.47551	9,923,176	270,000

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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