

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 31 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19622	33,651,268	200,000
APA	Smart Asia Pacific ETF	3.71930	40,780,726	365,000
ASD	Smart Australian Dividend ETF	2.27232	24,929,541	-
ASF	Smart Australian Financials ETF	13.58935	5,015,468	(25,000)
ASP	Smart Australian Property ETF	1.55732	15,047,531	-
ASR	Smart Australian Resources ETF	8.80960	14,182,633	-
AUE	Smart Australian ESG ETF	3.66516	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.23412	102,412,708	(200,000)
BOT	Smart Automation and Robotics ETF	7.58553	11,970,891	20,000
BTC	Smart Bitcoin ETF	2.39034	15,725,123	20,000
DIV	Smart NZ Dividend ETF	1.25599	83,532,211	-
EMF	Smart Emerging Markets ETF	1.95695	93,359,155	790,000
EMG	Smart Emerging Markets ESG ETF	3.74983	9,337,676	165,000
ESG	Smart Global ESG ETF	4.99208	69,215,216	-
EUF	Smart Europe ETF	3.10236	59,461,036	220,000
EUG	Smart Europe ESG ETF	4.81001	6,067,921	45,000
FNZ	Smart NZ Top 50 ETF	3.12800	182,840,182	(400,000)
GBF	Smart Global Bond ETF	3.08490	47,289,618	415,000
GGB	Smart Global Government Bond ETF	2.49405	2,089,554	-
GLD	Smart Gold ETF	3.72259	15,864,286	(50,000)
GPR	Smart Global Property ETF	3.00744	1,626,307	-
INF	Smart Global Infrastructure ETF	3.25108	2,227,059	-
JPN	Smart Japan ESG ETF	3.63439	7,114,840	125,000
LIV	Smart Healthcare Innovation ETF	3.67921	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.88002	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.66846	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21382	5,116,727	-
NPF	Smart NZ Property ETF	1.05998	64,761,748	(125,000)
NZB	Smart NZ Bond ETF	3.02656	20,524,077	-
NZC	Smart NZ Cash ETF	3.00940	15,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.61366	54,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.52453	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.27768	36,006,267	-
TNZ	Smart NZ Top 10 ETF	2.05662	51,381,573	-
TWF	Smart Total World ETF	5.12995	71,464,208	520,000
TWH	Smart Total World (NZD Hedged) ETF	4.82215	151,964,889	170,000
USA	Smart US ESG ETF	5.84337	7,531,766	-
USF	Smart US 500 ETF	22.13096	51,881,994	90,000
USG	Smart US Large Growth ETF	15.72073	36,743,866	20,000
USH	Smart US 500 (NZD Hedged) ETF	4.03551	66,210,000	25,000
USM	Smart US Mid Cap ETF	10.44647	5,262,745	-
USS	Smart US Small Cap ETF	9.51281	5,688,711	25,000
UST	Smart US Technology (NZD Hedged) ETF	3.44419	13,729,091	55,000
USV	Smart US Large Value ETF	7.28974	10,038,176	150,000

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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