

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 3 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19443	33,651,268	-
APA	Smart Asia Pacific ETF	3.67128	40,775,726	(5,000)
ASD	Smart Australian Dividend ETF	2.28847	24,929,541	-
ASF	Smart Australian Financials ETF	13.64372	5,015,468	-
ASP	Smart Australian Property ETF	1.55494	15,047,531	-
ASR	Smart Australian Resources ETF	8.81477	14,182,633	-
AUE	Smart Australian ESG ETF	3.68336	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.25403	102,912,708	500,000
BOT	Smart Automation and Robotics ETF	7.64332	11,970,891	-
BTC	Smart Bitcoin ETF	2.31473	15,745,123	20,000
DIV	Smart NZ Dividend ETF	1.26254	83,782,211	250,000
EMF	Smart Emerging Markets ETF	1.97011	93,449,155	90,000
EMG	Smart Emerging Markets ESG ETF	3.78477	9,337,676	-
ESG	Smart Global ESG ETF	5.04059	69,215,216	-
EUF	Smart Europe ETF	3.07988	59,541,036	80,000
EUG	Smart Europe ESG ETF	4.78931	6,067,921	-
FNZ	Smart NZ Top 50 ETF	3.14352	183,040,182	200,000
GBF	Smart Global Bond ETF	3.07291	47,289,618	-
GGB	Smart Global Government Bond ETF	2.49152	2,089,554	-
GLD	Smart Gold ETF	3.65774	15,864,286	-
GPR	Smart Global Property ETF	2.97719	1,626,307	-
INF	Smart Global Infrastructure ETF	3.23031	2,227,059	-
JPN	Smart Japan ESG ETF	3.61085	7,114,840	-
LIV	Smart Healthcare Innovation ETF	3.63753	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.93746	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.73022	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20927	5,116,727	-
NPF	Smart NZ Property ETF	1.07619	64,761,748	-
NZB	Smart NZ Bond ETF	3.02403	20,524,077	-
NZC	Smart NZ Cash ETF	3.01001	15,323,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.62804	54,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.53572	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.30163	36,006,267	-
TNZ	Smart NZ Top 10 ETF	2.06359	51,381,573	-
TWF	Smart Total World ETF	5.12878	71,404,208	(60,000)
TWH	Smart Total World (NZD Hedged) ETF	4.83259	152,404,889	440,000
USA	Smart US ESG ETF	5.86387	7,531,766	-
USF	Smart US 500 ETF	22.22502	51,881,994	-
USG	Smart US Large Growth ETF	15.84862	36,783,866	40,000
USH	Smart US 500 (NZD Hedged) ETF	4.06218	66,330,000	120,000
USM	Smart US Mid Cap ETF	10.41139	5,262,745	-
USS	Smart US Small Cap ETF	9.46440	5,688,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.40462	13,729,091	-
USV	Smart US Large Value ETF	7.24944	10,103,176	65,000

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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