

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 4 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19721	33,651,268	-
APA	Smart Asia Pacific ETF	3.70114	40,825,726	50,000
ASD	Smart Australian Dividend ETF	2.30061	24,929,541	-
ASF	Smart Australian Financials ETF	13.87187	5,015,468	-
ASP	Smart Australian Property ETF	1.57283	15,047,531	-
ASR	Smart Australian Resources ETF	8.87793	14,182,633	-
AUE	Smart Australian ESG ETF	3.72329	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.30285	103,012,708	100,000
BOT	Smart Automation and Robotics ETF	7.80987	11,970,891	-
BTC	Smart Bitcoin ETF	2.35077	15,745,123	-
DIV	Smart NZ Dividend ETF	1.26718	83,782,211	-
EMF	Smart Emerging Markets ETF	1.98243	93,654,155	205,000
EMG	Smart Emerging Markets ESG ETF	3.78545	9,337,676	-
ESG	Smart Global ESG ETF	5.09133	69,215,216	-
EUF	Smart Europe ETF	3.09445	59,631,036	90,000
EUG	Smart Europe ESG ETF	4.81922	6,067,921	-
FNZ	Smart NZ Top 50 ETF	3.16010	183,040,182	-
GBF	Smart Global Bond ETF	3.08977	47,264,618	(25,000)
GGB	Smart Global Government Bond ETF	2.49508	2,089,554	-
GLD	Smart Gold ETF	3.66228	15,914,286	50,000
GPR	Smart Global Property ETF	2.99140	1,626,307	-
INF	Smart Global Infrastructure ETF	3.23336	2,227,059	-
JPN	Smart Japan ESG ETF	3.64323	7,139,840	25,000
LIV	Smart Healthcare Innovation ETF	3.66850	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.94921	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.90678	24,107,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20973	5,116,727	-
NPF	Smart NZ Property ETF	1.07310	64,636,748	(125,000)
NZB	Smart NZ Bond ETF	3.02542	20,524,077	-
NZC	Smart NZ Cash ETF	3.01020	15,258,712	(65,000)
NZG	Smart S&P/NZX 50 ETF	2.65252	54,651,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.55826	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.36858	36,081,267	75,000
TNZ	Smart NZ Top 10 ETF	2.09015	51,381,573	-
TWF	Smart Total World ETF	5.19143	71,469,208	65,000
TWH	Smart Total World (NZD Hedged) ETF	4.88220	152,579,889	175,000
USA	Smart US ESG ETF	5.98659	7,531,766	-
USF	Smart US 500 ETF	22.56261	51,956,994	75,000
USG	Smart US Large Growth ETF	16.21402	36,783,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.11953	66,270,000	(60,000)
USM	Smart US Mid Cap ETF	10.52834	5,262,745	-
USS	Smart US Small Cap ETF	9.61800	5,688,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.48314	13,729,091	-
USV	Smart US Large Value ETF	7.29113	10,103,176	-

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