

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 5 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19929	33,701,268	50,000
APA	Smart Asia Pacific ETF	3.79571	40,825,726	-
ASD	Smart Australian Dividend ETF	2.29542	24,929,541	-
ASF	Smart Australian Financials ETF	13.85304	5,015,468	-
ASP	Smart Australian Property ETF	1.57914	15,047,531	-
ASR	Smart Australian Resources ETF	9.14980	14,107,633	(75,000)
AUE	Smart Australian ESG ETF	3.77268	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.35462	103,212,708	200,000
BOT	Smart Automation and Robotics ETF	8.05219	11,970,891	-
BTC	Smart Bitcoin ETF	2.35959	15,805,123	60,000
DIV	Smart NZ Dividend ETF	1.26195	83,782,211	-
EMF	Smart Emerging Markets ETF	2.01042	93,704,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.89309	9,337,676	-
ESG	Smart Global ESG ETF	5.17326	69,290,216	75,000
EUF	Smart Europe ETF	3.11729	59,631,036	-
EUG	Smart Europe ESG ETF	4.84967	6,117,921	50,000
FNZ	Smart NZ Top 50 ETF	3.17464	183,040,182	-
GBF	Smart Global Bond ETF	3.09923	47,224,618	(40,000)
GGB	Smart Global Government Bond ETF	2.49841	2,089,554	-
GLD	Smart Gold ETF	3.67674	15,934,286	20,000
GPR	Smart Global Property ETF	2.97465	1,626,307	-
INF	Smart Global Infrastructure ETF	3.23818	2,252,059	25,000
JPN	Smart Japan ESG ETF	3.67914	7,139,840	-
LIV	Smart Healthcare Innovation ETF	3.68632	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.94265	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.17897	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21664	5,116,727	-
NPF	Smart NZ Property ETF	1.05774	64,636,748	-
NZB	Smart NZ Bond ETF	3.03154	20,459,077	(65,000)
NZC	Smart NZ Cash ETF	3.01036	15,518,712	260,000
NZG	Smart S&P/NZX 50 ETF	2.67037	54,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.57741	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.41472	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.11207	51,381,573	-
TWF	Smart Total World ETF	5.27125	71,574,208	105,000
TWH	Smart Total World (NZD Hedged) ETF	4.97048	152,909,889	330,000
USA	Smart US ESG ETF	6.07486	7,531,766	-
USF	Smart US 500 ETF	22.91054	51,976,994	20,000
USG	Smart US Large Growth ETF	16.54510	36,783,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.19286	66,290,000	20,000
USM	Smart US Mid Cap ETF	10.64347	5,262,745	-
USS	Smart US Small Cap ETF	9.78214	5,688,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.62404	13,749,091	20,000
USV	Smart US Large Value ETF	7.36659	10,118,176	15,000

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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