

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 6 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19974	33,701,268	-
APA	Smart Asia Pacific ETF	3.80186	40,805,726	(20,000)
ASD	Smart Australian Dividend ETF	2.30668	24,929,541	-
ASF	Smart Australian Financials ETF	13.95696	5,040,468	25,000
ASP	Smart Australian Property ETF	1.58058	15,047,531	-
ASR	Smart Australian Resources ETF	9.26851	14,032,633	(75,000)
AUE	Smart Australian ESG ETF	3.80337	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.38844	103,612,708	400,000
BOT	Smart Automation and Robotics ETF	8.12064	11,970,891	-
BTC	Smart Bitcoin ETF	2.38298	15,845,123	40,000
DIV	Smart NZ Dividend ETF	1.26419	83,782,211	-
EMF	Smart Emerging Markets ETF	2.00966	93,704,155	-
EMG	Smart Emerging Markets ESG ETF	3.90628	9,367,676	30,000
ESG	Smart Global ESG ETF	5.17368	69,290,216	-
EUF	Smart Europe ETF	3.11853	59,681,036	50,000
EUG	Smart Europe ESG ETF	4.86696	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.17327	183,040,182	-
GBF	Smart Global Bond ETF	3.10004	47,249,618	25,000
GGB	Smart Global Government Bond ETF	2.50037	2,089,554	-
GLD	Smart Gold ETF	3.82929	15,894,286	(40,000)
GPR	Smart Global Property ETF	2.97984	1,686,307	60,000
INF	Smart Global Infrastructure ETF	3.21456	2,252,059	-
JPN	Smart Japan ESG ETF	3.74022	7,139,840	-
LIV	Smart Healthcare Innovation ETF	3.72511	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.95518	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.34822	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21567	5,116,727	-
NPF	Smart NZ Property ETF	1.06052	65,386,748	750,000
NZB	Smart NZ Bond ETF	3.03126	20,499,077	40,000
NZC	Smart NZ Cash ETF	3.01054	15,673,712	155,000
NZG	Smart S&P/NZX 50 ETF	2.66291	54,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.56988	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.45184	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.10120	51,381,573	-
TWF	Smart Total World ETF	5.26361	71,664,208	90,000
TWH	Smart Total World (NZD Hedged) ETF	4.95892	153,099,889	190,000
USA	Smart US ESG ETF	6.11755	7,551,766	20,000
USF	Smart US 500 ETF	22.87272	51,996,994	20,000
USG	Smart US Large Growth ETF	16.48309	36,768,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.18432	66,285,000	(5,000)
USM	Smart US Mid Cap ETF	10.60420	5,277,745	15,000
USS	Smart US Small Cap ETF	9.70595	5,688,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.65715	13,789,091	40,000
USV	Smart US Large Value ETF	7.37268	10,118,176	-

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.

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