



Thursday, 3 September 2026

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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 2 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18923	34,606,268	100,000
APA	Smart Asia Pacific ETF	3.81855	41,650,726	165,000
ASD	Smart Australian Dividend ETF	2.20950	25,554,541	-
ASF	Smart Australian Financials ETF	12.83922	5,140,468	75,000
ASP	Smart Australian Property ETF	1.45037	15,172,531	-
ASR	Smart Australian Resources ETF	9.76883	14,182,633	-
AUE	Smart Australian ESG ETF	3.73773	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.31178	107,912,708	200,000
BOT	Smart Automation and Robotics ETF	7.93308	12,000,891	-
BTC	Smart Bitcoin ETF	2.82469	16,225,123	30,000
DIV	Smart NZ Dividend ETF	1.26082	86,532,211	-
EMF	Smart Emerging Markets ETF	2.02220	94,844,155	190,000
EMG	Smart Emerging Markets ESG ETF	3.97296	9,592,676	-
ESG	Smart Global ESG ETF	5.07850	69,455,216	-
EUF	Smart Europe ETF	3.06526	60,841,036	220,000
EUG	Smart Europe ESG ETF	4.79990	6,197,921	-
FNZ	Smart NZ Top 50 ETF	3.16043	182,940,182	-
GBF	Smart Global Bond ETF	3.05607	47,239,618	-
GGB	Smart Global Government Bond ETF	2.47718	2,114,554	-
GLD	Smart Gold ETF	3.88272	17,034,286	80,000
GPR	Smart Global Property ETF	2.86695	1,736,307	-
INF	Smart Global Infrastructure ETF	3.15231	2,302,059	-
JPN	Smart Japan ESG ETF	3.74488	7,259,840	50,000
LIV	Smart Healthcare Innovation ETF	3.97674	6,889,680	-
MDZ	Smart NZ Mid Cap ETF	5.92341	21,540,674	-
MZY	Smart Australian Mid Cap ETF	13.38049	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21159	5,116,727	-
NPF	Smart NZ Property ETF	1.03769	64,886,748	-
NZB	Smart NZ Bond ETF	3.01507	20,644,077	-
NZC	Smart NZ Cash ETF	3.00048	15,293,712	-
NZG	Smart S&P/NZX 50 ETF	2.65650	55,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.55121	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.25944	36,306,267	-
TNZ	Smart NZ Top 10 ETF	2.09843	50,881,573	-
TWF	Smart Total World ETF	5.21046	73,599,208	375,000
TWH	Smart Total World (NZD Hedged) ETF	4.92376	159,204,889	290,000
USA	Smart US ESG ETF	6.01099	7,476,766	15,000
USF	Smart US 500 ETF	22.52879	52,411,994	45,000
USG	Smart US Large Growth ETF	16.15195	36,473,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.13155	66,295,000	-
USM	Smart US Mid Cap ETF	10.39194	5,312,745	-
USS	Smart US Small Cap ETF	9.43022	5,708,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.62074	14,199,091	20,000
USV	Smart US Large Value ETF	7.33593	10,348,176	30,000

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.

For further information please contact:

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