



Thursday, 22 January 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 21 January 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21456	96,816,268	-
APA	Smart Asia Pacific ETF	3.25516	29,845,726	145,000
ASD	Smart Australian Dividend ETF	2.06662	22,804,541	-
ASF	Smart Australian Financials ETF	11.88834	5,315,468	-
ASP	Smart Australian Property ETF	1.61240	26,172,531	-
ASR	Smart Australian Resources ETF	8.26241	11,932,633	75,000
AUE	Smart Australian ESG ETF	3.41957	3,165,228	-
AUS	Smart Australian Top 200 ETF	3.99633	74,012,708	400,000
BOT	Smart Automation and Robotics ETF	6.46932	11,145,891	-
BTC	Smart Bitcoin ETF	3.34070	12,085,123	20,000
DIV	Smart NZ Dividend ETF	1.28147	76,657,211	-
EMF	Smart Emerging Markets ETF	1.89941	123,789,155	530,000
EMG	Smart Emerging Markets ESG ETF	3.47005	7,247,676	-
ESG	Smart Global ESG ETF	4.66210	69,935,216	-
EUF	Smart Europe ETF	2.89980	50,881,036	180,000
EUG	Smart Europe ESG ETF	4.51762	5,057,921	35,000
FNZ	Smart NZ Top 50 ETF	3.20200	193,140,182	(200,000)
GBF	Smart Global Bond ETF	3.15636	46,449,618	(30,000)
GGB	Smart Global Government Bond ETF	2.49890	1,385,554	-
GLD	Smart Gold ETF	4.35802	11,844,286	80,000
GPR	Smart Global Property ETF	2.73689	1,326,307	-
INF	Smart Global Infrastructure ETF	2.98833	1,347,059	-
JPN	Smart Japan ESG ETF	3.29432	4,659,840	-
LIV	Smart Healthcare Innovation ETF	3.57612	6,959,680	-
MDZ	Smart NZ Mid Cap ETF	6.26155	23,340,674	-
MZY	Smart Australian Mid Cap ETF	13.17293	23,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19375	6,716,727	-
NPF	Smart NZ Property ETF	1.14953	90,011,748	625,000
NZB	Smart NZ Bond ETF	3.03067	20,344,077	-
NZC	Smart NZ Cash ETF	2.99852	9,098,712	80,000
NZG	Smart S&P/NZX 50 ETF	2.59526	79,751,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.48521	2,581,742	100,000
OZY	Smart Australian Top 20 ETF	5.46461	35,331,267	-
TNZ	Smart NZ Top 10 ETF	1.97311	54,131,573	-
TWF	Smart Total World ETF	4.74297	56,339,208	280,000
TWH	Smart Total World (NZD Hedged) ETF	4.49099	121,039,889	185,000
USA	Smart US ESG ETF	5.47025	7,751,766	(20,000)
USF	Smart US 500 ETF	20.38019	48,871,994	(15,000)
USG	Smart US Large Growth ETF	14.82765	37,798,866	(85,000)
USH	Smart US 500 (NZD Hedged) ETF	3.76078	65,100,000	120,000
USM	Smart US Mid Cap ETF	9.59648	5,332,745	-
USS	Smart US Small Cap ETF	8.80482	4,913,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	3.00306	11,014,091	60,000
USV	Smart US Large Value ETF	6.51072	8,403,176	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.

For further information please contact:

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