



Monday, 2 February 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 30 January 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21804	96,966,268	-
APA	Smart Asia Pacific ETF	3.32360	30,455,726	100,000
ASD	Smart Australian Dividend ETF	2.12062	23,054,541	-
ASF	Smart Australian Financials ETF	12.17375	5,315,468	-
ASP	Smart Australian Property ETF	1.58659	26,172,531	-
ASR	Smart Australian Resources ETF	8.36995	12,307,633	75,000
AUE	Smart Australian ESG ETF	3.45430	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.04917	74,312,708	500,000
BOT	Smart Automation and Robotics ETF	6.34638	11,190,891	25,000
BTC	Smart Bitcoin ETF	3.03533	12,020,123	-
DIV	Smart NZ Dividend ETF	1.27943	77,032,211	250,000
EMF	Smart Emerging Markets ETF	1.90994	125,039,155	610,000
EMG	Smart Emerging Markets ESG ETF	3.49817	7,392,676	50,000
ESG	Smart Global ESG ETF	4.58058	71,695,216	-
EUF	Smart Europe ETF	2.92076	51,566,036	70,000
EUG	Smart Europe ESG ETF	4.48794	5,192,921	-
FNZ	Smart NZ Top 50 ETF	3.18820	193,140,182	100,000
GBF	Smart Global Bond ETF	3.17562	46,429,618	-
GGB	Smart Global Government Bond ETF	2.50480	1,345,554	-
GLD	Smart Gold ETF	4.78993	13,034,286	240,000
GPR	Smart Global Property ETF	2.73093	1,351,307	-
INF	Smart Global Infrastructure ETF	3.03966	1,347,059	-
JPN	Smart Japan ESG ETF	3.24244	4,764,840	50,000
LIV	Smart Healthcare Innovation ETF	3.47888	6,959,680	20,000
MDZ	Smart NZ Mid Cap ETF	6.17527	23,340,674	-
MZY	Smart Australian Mid Cap ETF	13.01045	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19008	6,716,727	-
NPF	Smart NZ Property ETF	1.11540	90,261,748	250,000
NZB	Smart NZ Bond ETF	3.02668	20,289,077	-
NZC	Smart NZ Cash ETF	2.99983	9,378,712	200,000
NZG	Smart S&P/NZX 50 ETF	2.59646	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.49205	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.62145	35,331,267	-
TNZ	Smart NZ Top 10 ETF	1.98883	54,131,573	-
TWF	Smart Total World ETF	4.73337	56,664,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.59074	122,289,889	275,000
USA	Smart US ESG ETF	5.32341	7,731,766	-
USF	Smart US 500 ETF	20.22654	49,036,994	15,000
USG	Smart US Large Growth ETF	14.74845	37,753,866	(40,000)
USH	Smart US 500 (NZD Hedged) ETF	3.84720	65,515,000	70,000
USM	Smart US Mid Cap ETF	9.41769	5,302,745	(15,000)
USS	Smart US Small Cap ETF	8.55804	4,928,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.00413	11,269,091	110,000
USV	Smart US Large Value ETF	6.43262	8,388,176	-

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:

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