



Tuesday, 3 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 2 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21803	96,966,268	-
APA	Smart Asia Pacific ETF	3.27660	30,730,726	275,000
ASD	Smart Australian Dividend ETF	2.11476	23,054,541	-
ASF	Smart Australian Financials ETF	12.20296	5,165,468	(150,000)
ASP	Smart Australian Property ETF	1.58313	26,172,531	-
ASR	Smart Australian Resources ETF	8.12143	12,457,633	150,000
AUE	Smart Australian ESG ETF	3.42517	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.01210	74,512,708	200,000
BOT	Smart Automation and Robotics ETF	6.28241	11,210,891	20,000
BTC	Smart Bitcoin ETF	3.01992	12,085,123	65,000
DIV	Smart NZ Dividend ETF	1.28053	77,032,211	-
EMF	Smart Emerging Markets ETF	1.86598	125,189,155	150,000
EMG	Smart Emerging Markets ESG ETF	3.46648	7,427,676	35,000
ESG	Smart Global ESG ETF	4.56340	71,745,216	50,000
EUF	Smart Europe ETF	2.88560	51,626,036	60,000
EUG	Smart Europe ESG ETF	4.49466	5,192,921	-
FNZ	Smart NZ Top 50 ETF	3.18288	193,340,182	200,000
GBF	Smart Global Bond ETF	3.17093	46,354,618	(75,000)
GGB	Smart Global Government Bond ETF	2.50423	1,345,554	-
GLD	Smart Gold ETF	4.28903	13,104,286	70,000
GPR	Smart Global Property ETF	2.73108	1,351,307	-
INF	Smart Global Infrastructure ETF	3.04283	1,347,059	-
JPN	Smart Japan ESG ETF	3.23972	4,779,840	15,000
LIV	Smart Healthcare Innovation ETF	3.43960	6,959,680	-
MDZ	Smart NZ Mid Cap ETF	6.15118	23,440,674	100,000
MZY	Smart Australian Mid Cap ETF	12.87610	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18990	6,516,727	(200,000)
NPF	Smart NZ Property ETF	1.10740	90,261,748	-
NZB	Smart NZ Bond ETF	3.02604	20,264,077	(25,000)
NZC	Smart NZ Cash ETF	3.00036	9,428,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.59435	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.49454	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.59955	35,331,267	-
TNZ	Smart NZ Top 10 ETF	1.99039	54,131,573	-
TWF	Smart Total World ETF	4.67939	56,744,208	80,000
TWH	Smart Total World (NZD Hedged) ETF	4.55467	122,384,889	95,000
USA	Smart US ESG ETF	5.32870	7,726,766	(5,000)
USF	Smart US 500 ETF	20.10558	49,006,994	(30,000)
USG	Smart US Large Growth ETF	14.59890	37,738,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.83393	65,360,000	(155,000)
USM	Smart US Mid Cap ETF	9.30010	5,302,745	-
USS	Smart US Small Cap ETF	8.44786	4,928,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.03190	11,319,091	50,000
USV	Smart US Large Value ETF	6.41982	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](http://www.smartinvest.co.nz).

For further information please contact:

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