



Thursday, 5 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 4 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21622	97,016,268	-
APA	Smart Asia Pacific ETF	3.31487	30,980,726	25,000
ASD	Smart Australian Dividend ETF	2.13491	23,054,541	-
ASF	Smart Australian Financials ETF	12.44724	5,165,468	25,000
ASP	Smart Australian Property ETF	1.58199	26,172,531	-
ASR	Smart Australian Resources ETF	8.55385	12,532,633	75,000
AUE	Smart Australian ESG ETF	3.48411	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.08764	75,012,708	300,000
BOT	Smart Automation and Robotics ETF	6.17095	11,210,891	-
BTC	Smart Bitcoin ETF	2.75507	12,040,123	20,000
DIV	Smart NZ Dividend ETF	1.28704	77,032,211	-
EMF	Smart Emerging Markets ETF	1.87628	125,389,155	-
EMG	Smart Emerging Markets ESG ETF	3.48339	7,427,676	-
ESG	Smart Global ESG ETF	4.52718	71,745,216	-
EUF	Smart Europe ETF	2.89942	52,101,036	190,000
EUG	Smart Europe ESG ETF	4.50757	5,227,921	35,000
FNZ	Smart NZ Top 50 ETF	3.18169	193,240,182	(100,000)
GBF	Smart Global Bond ETF	3.16676	46,354,618	-
GGB	Smart Global Government Bond ETF	2.50133	1,345,554	-
GLD	Smart Gold ETF	4.37746	13,644,286	170,000
GPR	Smart Global Property ETF	2.72792	1,351,307	-
INF	Smart Global Infrastructure ETF	3.06710	1,497,059	-
JPN	Smart Japan ESG ETF	3.26372	4,779,840	-
LIV	Smart Healthcare Innovation ETF	3.45545	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.14180	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.91809	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19555	6,516,727	-
NPF	Smart NZ Property ETF	1.11192	90,261,748	-
NZB	Smart NZ Bond ETF	3.03308	20,299,077	35,000
NZC	Smart NZ Cash ETF	3.00072	9,503,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.60493	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.50378	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.76167	35,331,267	-
TNZ	Smart NZ Top 10 ETF	2.00431	54,131,573	-
TWF	Smart Total World ETF	4.68714	57,249,208	75,000
TWH	Smart Total World (NZD Hedged) ETF	4.56642	122,669,889	170,000
USA	Smart US ESG ETF	5.31838	7,726,766	-
USF	Smart US 500 ETF	20.05165	49,091,994	15,000
USG	Smart US Large Growth ETF	14.36159	37,753,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.82076	65,260,000	(25,000)
USM	Smart US Mid Cap ETF	9.32453	5,302,745	-
USS	Smart US Small Cap ETF	8.52563	4,948,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	2.95819	11,379,091	20,000
USV	Smart US Large Value ETF	6.51086	8,403,176	-

### 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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