

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 16 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22470	96,866,268	(50,000)
APA	Smart Asia Pacific ETF	3.53870	31,550,726	-
ASD	Smart Australian Dividend ETF	2.20455	23,054,541	-
ASF	Smart Australian Financials ETF	13.18012	5,190,468	25,000
ASP	Smart Australian Property ETF	1.58331	26,172,531	-
ASR	Smart Australian Resources ETF	8.40211	12,457,633	(150,000)
AUE	Smart Australian ESG ETF	3.52761	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.13035	76,312,708	200,000
BOT	Smart Automation and Robotics ETF	6.25563	11,210,891	-
BTC	Smart Bitcoin ETF	2.48558	12,595,123	20,000
DIV	Smart NZ Dividend ETF	1.26227	77,157,211	125,000
EMF	Smart Emerging Markets ETF	1.91360	125,594,155	-
EMG	Smart Emerging Markets ESG ETF	3.55876	7,487,676	-
ESG	Smart Global ESG ETF	4.53115	71,770,216	-
EUF	Smart Europe ETF	2.93336	52,871,036	105,000
EUG	Smart Europe ESG ETF	4.52027	5,287,921	-
FNZ	Smart NZ Top 50 ETF	3.11093	192,740,182	(200,000)
GBF	Smart Global Bond ETF	3.19100	46,164,618	265,000
GGB	Smart Global Government Bond ETF	2.51762	1,355,554	-
GLD	Smart Gold ETF	4.46851	14,034,286	40,000
GPR	Smart Global Property ETF	2.88255	1,351,307	-
INF	Smart Global Infrastructure ETF	3.26085	1,517,059	-
JPN	Smart Japan ESG ETF	3.52997	4,884,840	25,000
LIV	Smart Healthcare Innovation ETF	3.39101	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.00081	23,340,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.72290	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20712	6,516,727	-
NPF	Smart NZ Property ETF	1.09239	90,636,748	125,000
NZB	Smart NZ Bond ETF	3.04160	20,304,077	55,000
NZC	Smart NZ Cash ETF	3.00245	9,798,712	-
NZG	Smart S&P/NZX 50 ETF	2.53733	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.43793	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.92957	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.94894	54,131,573	-
TWF	Smart Total World ETF	4.72139	57,819,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.57945	124,349,889	580,000
USA	Smart US ESG ETF	5.25472	7,576,766	(50,000)
USF	Smart US 500 ETF	19.86754	49,096,994	(15,000)
USG	Smart US Large Growth ETF	13.92366	37,588,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.77302	65,465,000	25,000
USM	Smart US Mid Cap ETF	9.51686	5,307,745	-
USS	Smart US Small Cap ETF	8.67263	4,948,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.91520	11,389,091	20,000
USV	Smart US Large Value ETF	6.64338	8,433,176	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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