

## 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 26 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21869	96,916,268	-
APA	Smart Asia Pacific ETF	3.63280	32,345,726	-
ASD	Smart Australian Dividend ETF	2.25907	23,554,541	-
ASF	Smart Australian Financials ETF	13.49873	5,090,468	(50,000)
ASP	Smart Australian Property ETF	1.58753	26,297,531	-
ASR	Smart Australian Resources ETF	9.22498	12,832,633	-
AUE	Smart Australian ESG ETF	3.67034	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.30737	77,312,708	(200,000)
BOT	Smart Automation and Robotics ETF	6.39531	11,170,891	(20,000)
BTC	Smart Bitcoin ETF	2.51699	13,140,123	140,000
DIV	Smart NZ Dividend ETF	1.28086	77,907,211	-
EMF	Smart Emerging Markets ETF	1.96684	126,964,155	105,000
EMG	Smart Emerging Markets ESG ETF	3.72362	7,642,676	55,000
ESG	Smart Global ESG ETF	4.61888	71,730,216	-
EUF	Smart Europe ETF	3.01011	53,821,036	85,000
EUG	Smart Europe ESG ETF	4.65665	5,372,921	25,000
FNZ	Smart NZ Top 50 ETF	3.19963	192,740,182	200,000
GBF	Smart Global Bond ETF	3.17416	45,904,618	(100,000)
GGB	Smart Global Government Bond ETF	2.52940	1,335,554	(60,000)
GLD	Smart Gold ETF	4.60025	14,114,286	40,000
GPR	Smart Global Property ETF	2.91298	1,351,307	-
INF	Smart Global Infrastructure ETF	3.28589	1,542,059	-
JPN	Smart Japan ESG ETF	3.50139	5,119,840	45,000
LIV	Smart Healthcare Innovation ETF	3.44180	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.12706	23,240,674	-
MZY	Smart Australian Mid Cap ETF	13.25407	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21691	6,316,727	-
NPF	Smart NZ Property ETF	1.11221	90,636,748	-
NZB	Smart NZ Bond ETF	3.04580	20,139,077	(70,000)
NZC	Smart NZ Cash ETF	2.99797	10,498,712	60,000
NZG	Smart S&P/NZX 50 ETF	2.64418	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.53616	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.21427	35,256,267	-
TNZ	Smart NZ Top 10 ETF	2.05223	53,881,573	-
TWF	Smart Total World ETF	4.83263	58,064,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.66601	125,899,889	240,000
USA	Smart US ESG ETF	5.34725	7,556,766	-
USF	Smart US 500 ETF	20.32383	49,276,994	70,000
USG	Smart US Large Growth ETF	14.38273	37,708,866	175,000
USH	Smart US 500 (NZD Hedged) ETF	3.83414	65,360,000	(40,000)
USM	Smart US Mid Cap ETF	9.64847	5,317,745	-
USS	Smart US Small Cap ETF	8.78107	5,298,711	350,000
UST	Smart US Technology (NZD Hedged) ETF	2.99770	11,379,091	(60,000)
USV	Smart US Large Value ETF	6.69912	8,358,176	(50,000)

### 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](http://www.smartinvest.co.nz).

For further information please contact:

Smartshares Limited

0800 80 87 80

[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)