

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 8 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19862	32,171,268	25,000
APA	Smart Asia Pacific ETF	3.72942	37,165,726	50,000
ASD	Smart Australian Dividend ETF	2.20309	25,179,541	-
ASF	Smart Australian Financials ETF	12.57204	5,265,468	25,000
ASP	Smart Australian Property ETF	1.48152	15,297,531	-
ASR	Smart Australian Resources ETF	9.44570	14,032,633	75,000
AUE	Smart Australian ESG ETF	3.56821	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.13548	94,812,708	200,000
BOT	Smart Automation and Robotics ETF	7.72362	11,475,891	20,000
BTC	Smart Bitcoin ETF	2.24232	14,790,123	20,000
DIV	Smart NZ Dividend ETF	1.24987	81,157,211	-
EMF	Smart Emerging Markets ETF	1.96605	124,634,155	80,000
EMG	Smart Emerging Markets ESG ETF	3.96124	8,407,676	-
ESG	Smart Global ESG ETF	5.01523	69,810,216	-
EUF	Smart Europe ETF	2.95625	57,261,036	(60,000)
EUG	Smart Europe ESG ETF	4.66731	5,657,921	-
FNZ	Smart NZ Top 50 ETF	2.99081	186,640,182	(100,000)
GBF	Smart Global Bond ETF	3.08514	46,994,618	25,000
GGB	Smart Global Government Bond ETF	2.49089	2,019,554	-
GLD	Smart Gold ETF	3.94413	16,229,286	-
GPR	Smart Global Property ETF	2.83877	1,556,307	-
INF	Smart Global Infrastructure ETF	3.18142	2,117,059	-
JPN	Smart Japan ESG ETF	3.63711	6,254,840	50,000
LIV	Smart Healthcare Innovation ETF	3.42293	6,769,680	-
MDZ	Smart NZ Mid Cap ETF	5.74310	22,540,674	-
MZY	Smart Australian Mid Cap ETF	12.60385	23,957,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21144	6,916,727	-
NPF	Smart NZ Property ETF	1.04553	61,511,748	-
NZB	Smart NZ Bond ETF	3.01923	20,939,077	20,000
NZC	Smart NZ Cash ETF	3.00028	13,688,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.49061	54,051,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.41324	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.01318	35,706,267	75,000
TNZ	Smart NZ Top 10 ETF	1.93766	52,381,573	-
TWF	Smart Total World ETF	5.09571	66,439,208	100,000
TWH	Smart Total World (NZD Hedged) ETF	4.76151	142,724,889	240,000
USA	Smart US ESG ETF	5.98294	7,641,766	-
USF	Smart US 500 ETF	22.12813	50,866,994	50,000
USG	Smart US Large Growth ETF	16.14954	37,338,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	4.01835	66,130,000	-
USM	Smart US Mid Cap ETF	10.18338	5,247,745	-
USS	Smart US Small Cap ETF	9.31985	5,573,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.59218	13,074,091	55,000
USV	Smart US Large Value ETF	7.03261	9,023,176	35,000

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.

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