



Thursday, 11 June 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 10 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19799	32,421,268	250,000
APA	Smart Asia Pacific ETF	3.78072	37,370,726	100,000
ASD	Smart Australian Dividend ETF	2.24049	25,179,541	-
ASF	Smart Australian Financials ETF	12.59750	5,240,468	(25,000)
ASP	Smart Australian Property ETF	1.51998	15,172,531	(125,000)
ASR	Smart Australian Resources ETF	9.06942	14,032,633	-
AUE	Smart Australian ESG ETF	3.55941	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.11991	95,512,708	700,000
BOT	Smart Automation and Robotics ETF	7.58121	11,535,891	20,000
BTC	Smart Bitcoin ETF	2.30478	14,870,123	20,000
DIV	Smart NZ Dividend ETF	1.25975	81,157,211	-
EMF	Smart Emerging Markets ETF	1.97754	124,634,155	-
EMG	Smart Emerging Markets ESG ETF	3.91559	8,477,676	-
ESG	Smart Global ESG ETF	4.96094	69,890,216	80,000
EUF	Smart Europe ETF	2.97758	57,326,036	-
EUG	Smart Europe ESG ETF	4.63566	5,657,921	-
FNZ	Smart NZ Top 50 ETF	3.03326	186,440,182	(200,000)
GBF	Smart Global Bond ETF	3.08834	47,019,618	25,000
GGB	Smart Global Government Bond ETF	2.49017	2,019,554	-
GLD	Smart Gold ETF	3.88296	16,209,286	(20,000)
GPR	Smart Global Property ETF	2.87156	1,526,307	(30,000)
INF	Smart Global Infrastructure ETF	3.19324	2,117,059	-
JPN	Smart Japan ESG ETF	3.57954	6,279,840	-
LIV	Smart Healthcare Innovation ETF	3.37626	6,744,680	(25,000)
MDZ	Smart NZ Mid Cap ETF	5.80919	22,540,674	-
MZY	Smart Australian Mid Cap ETF	12.47934	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21727	6,916,727	-
NPF	Smart NZ Property ETF	1.05310	61,511,748	-
NZB	Smart NZ Bond ETF	3.02383	20,904,077	-
NZC	Smart NZ Cash ETF	3.00065	13,773,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.53058	54,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.45166	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.01419	35,706,267	-
TNZ	Smart NZ Top 10 ETF	1.97357	52,381,573	-
TWF	Smart Total World ETF	5.10923	66,594,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	4.78156	142,999,889	185,000
USA	Smart US ESG ETF	5.83291	7,641,766	-
USF	Smart US 500 ETF	22.08795	50,946,994	30,000
USG	Smart US Large Growth ETF	16.02214	37,173,866	(130,000)
USH	Smart US 500 (NZD Hedged) ETF	4.01602	65,985,000	(110,000)
USM	Smart US Mid Cap ETF	10.20815	5,237,745	-
USS	Smart US Small Cap ETF	9.40897	5,533,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.44644	13,134,091	60,000
USV	Smart US Large Value ETF	7.07818	9,078,176	(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](http://www.smartinvest.co.nz).

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