

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 11 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19853	32,421,268	-
APA	Smart Asia Pacific ETF	3.71119	37,405,726	35,000
ASD	Smart Australian Dividend ETF	2.23707	25,179,541	-
ASF	Smart Australian Financials ETF	12.39916	5,240,468	-
ASP	Smart Australian Property ETF	1.54339	15,172,531	-
ASR	Smart Australian Resources ETF	9.10642	14,032,633	-
AUE	Smart Australian ESG ETF	3.54395	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.10492	95,612,708	100,000
BOT	Smart Automation and Robotics ETF	7.56133	11,535,891	-
BTC	Smart Bitcoin ETF	2.30411	14,890,123	20,000
DIV	Smart NZ Dividend ETF	1.26661	81,157,211	-
EMF	Smart Emerging Markets ETF	1.95562	124,734,155	100,000
EMG	Smart Emerging Markets ESG ETF	3.91044	8,502,676	25,000
ESG	Smart Global ESG ETF	4.91126	69,890,216	-
EUF	Smart Europe ETF	2.94143	57,376,036	50,000
EUG	Smart Europe ESG ETF	4.63136	5,657,921	-
FNZ	Smart NZ Top 50 ETF	3.02692	186,340,182	(100,000)
GBF	Smart Global Bond ETF	3.09140	47,039,618	20,000
GGB	Smart Global Government Bond ETF	2.48891	2,019,554	-
GLD	Smart Gold ETF	3.72925	16,189,286	(20,000)
GPR	Smart Global Property ETF	2.87028	1,526,307	-
INF	Smart Global Infrastructure ETF	3.20924	2,117,059	-
JPN	Smart Japan ESG ETF	3.53468	6,279,840	-
LIV	Smart Healthcare Innovation ETF	3.41254	6,744,680	-
MDZ	Smart NZ Mid Cap ETF	5.82620	22,540,674	-
MZY	Smart Australian Mid Cap ETF	12.44549	23,882,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21627	6,916,727	-
NPF	Smart NZ Property ETF	1.05637	61,511,748	-
NZB	Smart NZ Bond ETF	3.02397	20,904,077	-
NZC	Smart NZ Cash ETF	3.00084	13,983,712	210,000
NZG	Smart S&P/NZX 50 ETF	2.52077	54,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.43898	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.98450	35,706,267	-
TNZ	Smart NZ Top 10 ETF	1.95920	52,381,573	-
TWF	Smart Total World ETF	5.03759	66,744,208	150,000
TWH	Smart Total World (NZD Hedged) ETF	4.70636	143,249,889	250,000
USA	Smart US ESG ETF	5.83734	7,641,766	-
USF	Smart US 500 ETF	21.77187	50,961,994	15,000
USG	Smart US Large Growth ETF	15.71987	37,158,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.95078	65,920,000	(65,000)
USM	Smart US Mid Cap ETF	10.06447	5,237,745	-
USS	Smart US Small Cap ETF	9.28556	5,533,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.43785	13,184,091	50,000
USV	Smart US Large Value ETF	7.01689	9,098,176	20,000

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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