

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 12 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20023	32,421,268	-
APA	Smart Asia Pacific ETF	3.92541	37,435,726	30,000
ASD	Smart Australian Dividend ETF	2.26787	25,179,541	-
ASF	Smart Australian Financials ETF	12.64183	5,240,468	-
ASP	Smart Australian Property ETF	1.57234	15,172,531	-
ASR	Smart Australian Resources ETF	9.44877	14,032,633	-
AUE	Smart Australian ESG ETF	3.62761	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.20059	95,812,708	200,000
BOT	Smart Automation and Robotics ETF	7.70488	11,535,891	-
BTC	Smart Bitcoin ETF	2.38796	14,920,123	30,000
DIV	Smart NZ Dividend ETF	1.27813	81,282,211	125,000
EMF	Smart Emerging Markets ETF	2.01939	124,914,155	180,000
EMG	Smart Emerging Markets ESG ETF	3.97680	8,527,676	25,000
ESG	Smart Global ESG ETF	4.97906	69,890,216	-
EUF	Smart Europe ETF	3.06121	57,401,036	25,000
EUG	Smart Europe ESG ETF	4.68870	5,682,921	25,000
FNZ	Smart NZ Top 50 ETF	3.06681	186,340,182	-
GBF	Smart Global Bond ETF	3.09680	47,004,618	(35,000)
GGB	Smart Global Government Bond ETF	2.49320	2,019,554	-
GLD	Smart Gold ETF	3.87564	16,119,286	(70,000)
GPR	Smart Global Property ETF	2.87674	1,526,307	-
INF	Smart Global Infrastructure ETF	3.20760	2,117,059	-
JPN	Smart Japan ESG ETF	3.58974	6,329,840	50,000
LIV	Smart Healthcare Innovation ETF	3.43009	6,744,680	-
MDZ	Smart NZ Mid Cap ETF	5.85727	22,540,674	-
MZY	Smart Australian Mid Cap ETF	12.72478	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22384	6,916,727	-
NPF	Smart NZ Property ETF	1.06250	61,386,748	(125,000)
NZB	Smart NZ Bond ETF	3.03037	20,864,077	(40,000)
NZC	Smart NZ Cash ETF	3.00101	14,023,712	40,000
NZG	Smart S&P/NZX 50 ETF	2.55726	54,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.47866	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.12265	35,706,267	-
TNZ	Smart NZ Top 10 ETF	1.99653	52,381,573	-
TWF	Smart Total World ETF	5.20382	66,859,208	115,000
TWH	Smart Total World (NZD Hedged) ETF	4.82663	143,489,889	240,000
USA	Smart US ESG ETF	5.85770	7,651,766	10,000
USF	Smart US 500 ETF	22.32516	50,981,994	20,000
USG	Smart US Large Growth ETF	16.13419	37,168,866	10,000
USH	Smart US 500 (NZD Hedged) ETF	4.01772	65,940,000	20,000
USM	Smart US Mid Cap ETF	10.33832	5,257,745	20,000
USS	Smart US Small Cap ETF	9.59902	5,533,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.42923	13,264,091	80,000
USV	Smart US Large Value ETF	7.19503	9,098,176	-

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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