

## 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 15 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20263	32,696,268	275,000
APA	Smart Asia Pacific ETF	3.90010	37,485,726	50,000
ASD	Smart Australian Dividend ETF	2.24615	25,429,541	250,000
ASF	Smart Australian Financials ETF	12.77767	5,240,468	-
ASP	Smart Australian Property ETF	1.58984	15,172,531	-
ASR	Smart Australian Resources ETF	9.70036	14,107,633	75,000
AUE	Smart Australian ESG ETF	3.67760	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.25126	96,212,708	400,000
BOT	Smart Automation and Robotics ETF	7.94434	11,555,891	20,000
BTC	Smart Bitcoin ETF	2.36387	14,950,123	30,000
DIV	Smart NZ Dividend ETF	1.27022	81,282,211	-
EMF	Smart Emerging Markets ETF	2.01476	124,914,155	-
EMG	Smart Emerging Markets ESG ETF	4.08357	8,527,676	-
ESG	Smart Global ESG ETF	5.04703	69,890,216	-
EUF	Smart Europe ETF	3.03655	57,451,036	50,000
EUG	Smart Europe ESG ETF	4.75780	5,682,921	-
FNZ	Smart NZ Top 50 ETF	3.06826	186,340,182	-
GBF	Smart Global Bond ETF	3.10438	47,304,618	300,000
GGB	Smart Global Government Bond ETF	2.49566	2,019,554	-
GLD	Smart Gold ETF	3.84046	16,079,286	(40,000)
GPR	Smart Global Property ETF	2.93187	1,526,307	-
INF	Smart Global Infrastructure ETF	3.23516	2,117,059	-
JPN	Smart Japan ESG ETF	3.66052	6,329,840	-
LIV	Smart Healthcare Innovation ETF	3.42690	6,744,680	-
MDZ	Smart NZ Mid Cap ETF	5.88330	22,540,674	-
MZY	Smart Australian Mid Cap ETF	12.97843	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23015	6,916,727	-
NPF	Smart NZ Property ETF	1.06756	61,386,748	-
NZB	Smart NZ Bond ETF	3.03554	20,864,077	-
NZC	Smart NZ Cash ETF	3.00160	14,173,712	150,000
NZG	Smart S&P/NZX 50 ETF	2.55091	54,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.47062	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.19000	35,856,267	150,000
TNZ	Smart NZ Top 10 ETF	1.98460	52,381,573	-
TWF	Smart Total World ETF	5.17524	66,914,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.84211	143,674,889	185,000
USA	Smart US ESG ETF	5.92430	7,651,766	-
USF	Smart US 500 ETF	22.22713	50,961,994	(20,000)
USG	Smart US Large Growth ETF	16.00367	37,153,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.04000	65,935,000	(5,000)
USM	Smart US Mid Cap ETF	10.33637	5,257,745	-
USS	Smart US Small Cap ETF	9.57116	5,533,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.53517	13,324,091	60,000
USV	Smart US Large Value ETF	7.19101	9,173,176	75,000

### 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)