

## 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 16 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20263	32,746,268	50,000
APA	Smart Asia Pacific ETF	3.99199	37,740,726	255,000
ASD	Smart Australian Dividend ETF	2.25123	25,554,541	125,000
ASF	Smart Australian Financials ETF	12.89319	5,215,468	(25,000)
ASP	Smart Australian Property ETF	1.59178	15,172,531	-
ASR	Smart Australian Resources ETF	9.72909	14,107,633	-
AUE	Smart Australian ESG ETF	3.68905	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.26584	96,612,708	400,000
BOT	Smart Automation and Robotics ETF	8.19594	11,580,891	25,000
BTC	Smart Bitcoin ETF	2.47058	15,060,123	110,000
DIV	Smart NZ Dividend ETF	1.27647	82,032,211	750,000
EMF	Smart Emerging Markets ETF	2.05441	125,304,155	390,000
EMG	Smart Emerging Markets ESG ETF	4.18858	8,557,676	30,000
ESG	Smart Global ESG ETF	5.07748	68,565,216	(1,325,000)
EUF	Smart Europe ETF	3.03915	57,851,036	400,000
EUG	Smart Europe ESG ETF	4.77185	5,812,921	130,000
FNZ	Smart NZ Top 50 ETF	3.07365	186,640,182	300,000
GBF	Smart Global Bond ETF	3.10969	47,329,618	25,000
GGB	Smart Global Government Bond ETF	2.49919	2,029,554	10,000
GLD	Smart Gold ETF	3.93324	16,134,286	55,000
GPR	Smart Global Property ETF	2.89376	1,526,307	-
INF	Smart Global Infrastructure ETF	3.22381	2,117,059	-
JPN	Smart Japan ESG ETF	3.71596	6,354,840	25,000
LIV	Smart Healthcare Innovation ETF	3.42029	6,744,680	-
MDZ	Smart NZ Mid Cap ETF	5.89192	22,740,674	200,000
MZY	Smart Australian Mid Cap ETF	13.00588	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22810	6,916,727	-
NPF	Smart NZ Property ETF	1.07358	61,761,748	375,000
NZB	Smart NZ Bond ETF	3.03612	20,914,077	50,000
NZC	Smart NZ Cash ETF	3.00177	14,433,712	260,000
NZG	Smart S&P/NZX 50 ETF	2.56337	54,451,142	400,000
NZT	Smart S&P/NZX 20 ETF	2.48128	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.22285	35,856,267	-
TNZ	Smart NZ Top 10 ETF	1.99768	52,131,573	(250,000)
TWF	Smart Total World ETF	5.24555	67,169,208	255,000
TWH	Smart Total World (NZD Hedged) ETF	4.91606	144,324,889	650,000
USA	Smart US ESG ETF	6.01916	7,651,766	-
USF	Smart US 500 ETF	22.57057	51,026,994	65,000
USG	Smart US Large Growth ETF	16.42211	37,173,866	20,000
USH	Smart US 500 (NZD Hedged) ETF	4.11169	66,165,000	230,000
USM	Smart US Mid Cap ETF	10.44431	5,257,745	-
USS	Smart US Small Cap ETF	9.61904	5,548,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	3.63815	13,364,091	40,000
USV	Smart US Large Value ETF	7.21514	9,203,176	30,000

### 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)