

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 22 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20207	32,881,268	85,000
APA	Smart Asia Pacific ETF	4.15770	38,220,726	225,000
ASD	Smart Australian Dividend ETF	2.26486	25,554,541	-
ASF	Smart Australian Financials ETF	13.04975	5,240,468	-
ASP	Smart Australian Property ETF	1.58952	15,172,531	-
ASR	Smart Australian Resources ETF	9.33735	14,182,633	75,000
AUE	Smart Australian ESG ETF	3.67636	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.24861	97,712,708	200,000
BOT	Smart Automation and Robotics ETF	8.42169	11,620,891	-
BTC	Smart Bitcoin ETF	2.37344	15,160,123	-
DIV	Smart NZ Dividend ETF	1.27025	82,157,211	-
EMF	Smart Emerging Markets ETF	2.09109	113,314,155	160,000
EMG	Smart Emerging Markets ESG ETF	4.26934	8,742,676	70,000
ESG	Smart Global ESG ETF	5.10173	68,865,216	25,000
EUF	Smart Europe ETF	3.07868	58,171,036	345,000
EUG	Smart Europe ESG ETF	4.81692	5,812,921	-
FNZ	Smart NZ Top 50 ETF	3.07720	186,540,182	-
GBF	Smart Global Bond ETF	3.10802	47,254,618	40,000
GGB	Smart Global Government Bond ETF	2.49856	2,029,554	-
GLD	Smart Gold ETF	3.90838	16,174,286	20,000
GPR	Smart Global Property ETF	2.82977	1,526,307	-
INF	Smart Global Infrastructure ETF	3.18511	2,117,059	-
JPN	Smart Japan ESG ETF	3.86381	6,409,840	25,000
LIV	Smart Healthcare Innovation ETF	3.46580	6,769,680	25,000
MDZ	Smart NZ Mid Cap ETF	5.90133	22,040,674	(700,000)
MZY	Smart Australian Mid Cap ETF	12.98397	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22800	4,716,727	-
NPF	Smart NZ Property ETF	1.07405	62,011,748	-
NZB	Smart NZ Bond ETF	3.03518	20,224,077	60,000
NZC	Smart NZ Cash ETF	3.00266	14,528,712	(30,000)
NZG	Smart S&P/NZX 50 ETF	2.56708	54,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.48542	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.17841	35,856,267	-
TNZ	Smart NZ Top 10 ETF	2.00011	52,131,573	-
TWF	Smart Total World ETF	5.32227	67,834,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.91355	145,019,889	45,000
USA	Smart US ESG ETF	6.07916	7,651,766	-
USF	Smart US 500 ETF	22.78412	51,161,994	15,000
USG	Smart US Large Growth ETF	16.58344	37,223,866	(20,000)
USH	Smart US 500 (NZD Hedged) ETF	4.07497	65,955,000	25,000
USM	Smart US Mid Cap ETF	10.53718	5,242,745	-
USS	Smart US Small Cap ETF	9.72723	5,563,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.62816	13,449,091	-
USV	Smart US Large Value ETF	7.28524	9,233,176	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.

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