

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 26 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20709	32,556,268	125,000
APA	Smart Asia Pacific ETF	4.07965	38,600,726	(80,000)
ASD	Smart Australian Dividend ETF	2.28117	25,054,541	-
ASF	Smart Australian Financials ETF	12.98665	5,215,468	-
ASP	Smart Australian Property ETF	1.61186	15,172,531	-
ASR	Smart Australian Resources ETF	8.97728	14,257,633	-
AUE	Smart Australian ESG ETF	3.65490	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.22520	98,312,708	100,000
BOT	Smart Automation and Robotics ETF	8.34435	11,685,891	-
BTC	Smart Bitcoin ETF	2.26799	15,200,123	-
DIV	Smart NZ Dividend ETF	1.26669	82,157,211	(125,000)
EMF	Smart Emerging Markets ETF	2.05455	97,894,155	(20,000)
EMG	Smart Emerging Markets ESG ETF	4.22269	8,782,676	-
ESG	Smart Global ESG ETF	5.08666	68,925,216	35,000
EUF	Smart Europe ETF	3.11104	57,921,036	-
EUG	Smart Europe ESG ETF	4.87812	5,812,921	-
FNZ	Smart NZ Top 50 ETF	3.09920	186,440,182	-
GBF	Smart Global Bond ETF	3.11992	47,204,618	(50,000)
GGB	Smart Global Government Bond ETF	2.50615	2,029,554	-
GLD	Smart Gold ETF	3.78758	16,214,286	-
GPR	Smart Global Property ETF	2.93676	1,526,307	-
INF	Smart Global Infrastructure ETF	3.27241	2,117,059	-
JPN	Smart Japan ESG ETF	3.83454	6,479,840	50,000
LIV	Smart Healthcare Innovation ETF	3.69025	6,769,680	-
MDZ	Smart NZ Mid Cap ETF	5.95009	21,940,674	-
MZY	Smart Australian Mid Cap ETF	12.83287	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23578	4,916,727	-
NPF	Smart NZ Property ETF	1.07512	61,761,748	-
NZB	Smart NZ Bond ETF	3.04094	20,289,077	-
NZC	Smart NZ Cash ETF	3.00339	14,633,712	35,000
NZG	Smart S&P/NZX 50 ETF	2.57632	54,751,142	400,000
NZT	Smart S&P/NZX 20 ETF	2.49118	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.17922	35,931,267	75,000
TNZ	Smart NZ Top 10 ETF	2.00264	51,881,573	-
TWF	Smart Total World ETF	5.30807	67,834,208	60,000
TWH	Smart Total World (NZD Hedged) ETF	4.82793	145,754,889	245,000
USA	Smart US ESG ETF	6.06294	7,631,766	(20,000)
USF	Smart US 500 ETF	22.71820	51,281,994	30,000
USG	Smart US Large Growth ETF	16.07828	37,148,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	3.99584	66,000,000	70,000
USM	Smart US Mid Cap ETF	10.76733	5,257,745	15,000
USS	Smart US Small Cap ETF	9.97993	5,583,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.45401	13,434,091	35,000
USV	Smart US Large Value ETF	7.53355	9,258,176	50,000

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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