

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 29 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20762	32,556,268	-
APA	Smart Asia Pacific ETF	4.03810	38,700,726	100,000
ASD	Smart Australian Dividend ETF	2.28168	25,054,541	-
ASF	Smart Australian Financials ETF	13.07977	5,265,468	50,000
ASP	Smart Australian Property ETF	1.60891	15,172,531	-
ASR	Smart Australian Resources ETF	9.04688	14,257,633	-
AUE	Smart Australian ESG ETF	3.68277	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.25719	99,012,708	700,000
BOT	Smart Automation and Robotics ETF	8.21509	11,685,891	-
BTC	Smart Bitcoin ETF	2.29162	15,280,123	80,000
DIV	Smart NZ Dividend ETF	1.26023	82,907,211	750,000
EMF	Smart Emerging Markets ETF	2.04802	98,219,155	325,000
EMG	Smart Emerging Markets ESG ETF	4.17598	8,807,676	25,000
ESG	Smart Global ESG ETF	5.13365	68,925,216	-
EUF	Smart Europe ETF	3.08803	57,921,036	-
EUG	Smart Europe ESG ETF	4.85574	5,837,921	25,000
FNZ	Smart NZ Top 50 ETF	3.09742	186,240,182	(200,000)
GBF	Smart Global Bond ETF	3.12133	47,184,618	(20,000)
GGB	Smart Global Government Bond ETF	2.50730	2,029,554	-
GLD	Smart Gold ETF	3.83228	16,154,286	(60,000)
GPR	Smart Global Property ETF	2.96007	1,526,307	-
INF	Smart Global Infrastructure ETF	3.28474	2,117,059	-
JPN	Smart Japan ESG ETF	3.80608	6,479,840	-
LIV	Smart Healthcare Innovation ETF	3.74944	6,749,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	5.89979	21,940,674	-
MZY	Smart Australian Mid Cap ETF	12.98013	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23465	5,116,727	200,000
NPF	Smart NZ Property ETF	1.06544	61,761,748	-
NZB	Smart NZ Bond ETF	3.04060	20,239,077	(50,000)
NZC	Smart NZ Cash ETF	3.00373	14,653,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.58589	54,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.50420	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.21943	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.02216	51,881,573	-
TWF	Smart Total World ETF	5.28025	68,004,208	170,000
TWH	Smart Total World (NZD Hedged) ETF	4.79669	146,159,889	405,000
USA	Smart US ESG ETF	6.06328	7,631,766	-
USF	Smart US 500 ETF	22.61391	51,231,994	(50,000)
USG	Smart US Large Growth ETF	16.04908	37,048,866	(100,000)
USH	Smart US 500 (NZD Hedged) ETF	3.97280	66,000,000	-
USM	Smart US Mid Cap ETF	10.72466	5,242,745	(15,000)
USS	Smart US Small Cap ETF	10.01124	5,598,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	3.43328	13,484,091	50,000
USV	Smart US Large Value ETF	7.50297	9,183,176	(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.

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