

## 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 30 June 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20715	32,731,268	175,000
APA	Smart Asia Pacific ETF	4.03478	38,880,726	180,000
ASD	Smart Australian Dividend ETF	2.26839	25,054,541	-
ASF	Smart Australian Financials ETF	13.10044	5,215,468	(50,000)
ASP	Smart Australian Property ETF	1.57588	14,922,531	(250,000)
ASR	Smart Australian Resources ETF	8.89667	14,482,633	225,000
AUE	Smart Australian ESG ETF	3.65257	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.22506	98,712,708	(300,000)
BOT	Smart Automation and Robotics ETF	8.33989	11,810,891	125,000
BTC	Smart Bitcoin ETF	2.31467	15,280,123	-
DIV	Smart NZ Dividend ETF	1.27351	82,907,211	-
EMF	Smart Emerging Markets ETF	2.06961	98,219,155	-
EMG	Smart Emerging Markets ESG ETF	4.14738	8,867,676	60,000
ESG	Smart Global ESG ETF	5.19330	68,925,216	-
EUF	Smart Europe ETF	3.12227	57,921,036	-
EUG	Smart Europe ESG ETF	4.87342	5,837,921	-
FNZ	Smart NZ Top 50 ETF	3.12686	185,440,182	(800,000)
GBF	Smart Global Bond ETF	3.11959	47,149,618	(35,000)
GGB	Smart Global Government Bond ETF	2.50661	2,029,554	-
GLD	Smart Gold ETF	3.78193	16,154,286	-
GPR	Smart Global Property ETF	2.94434	1,526,307	-
INF	Smart Global Infrastructure ETF	3.27590	2,117,059	-
JPN	Smart Japan ESG ETF	3.78761	6,504,840	25,000
LIV	Smart Healthcare Innovation ETF	3.76635	6,749,680	-
MDZ	Smart NZ Mid Cap ETF	5.97269	21,940,674	-
MZY	Smart Australian Mid Cap ETF	12.85744	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23639	5,116,727	-
NPF	Smart NZ Property ETF	1.07012	61,761,748	-
NZB	Smart NZ Bond ETF	3.04179	20,264,077	25,000
NZC	Smart NZ Cash ETF	3.00392	14,498,712	(155,000)
NZG	Smart S&P/NZX 50 ETF	2.60040	54,351,142	(400,000)
NZT	Smart S&P/NZX 20 ETF	2.51962	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.17660	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.02671	51,631,573	(250,000)
TWF	Smart Total World ETF	5.34634	68,054,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.85708	146,484,889	325,000
USA	Smart US ESG ETF	6.09838	7,631,766	-
USF	Smart US 500 ETF	22.98296	51,406,994	175,000
USG	Smart US Large Growth ETF	16.45890	37,268,866	220,000
USH	Smart US 500 (NZD Hedged) ETF	4.04004	66,210,000	210,000
USM	Smart US Mid Cap ETF	10.79229	5,222,745	(20,000)
USS	Smart US Small Cap ETF	10.07494	5,573,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	3.44883	13,524,091	40,000
USV	Smart US Large Value ETF	7.51329	9,158,176	(25,000)

### 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).

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