

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 1 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20622	32,731,268	-
APA	Smart Asia Pacific ETF	4.03021	39,030,726	150,000
ASD	Smart Australian Dividend ETF	2.24204	25,054,541	-
ASF	Smart Australian Financials ETF	12.86995	5,215,468	-
ASP	Smart Australian Property ETF	1.56638	15,047,531	125,000
ASR	Smart Australian Resources ETF	8.92170	14,482,633	-
AUE	Smart Australian ESG ETF	3.62546	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.19458	99,012,708	300,000
BOT	Smart Automation and Robotics ETF	8.57069	11,830,891	20,000
BTC	Smart Bitcoin ETF	2.23690	15,320,123	40,000
DIV	Smart NZ Dividend ETF	1.26793	82,907,211	-
EMF	Smart Emerging Markets ETF	2.07119	98,369,155	150,000
EMG	Smart Emerging Markets ESG ETF	4.20917	8,867,676	-
ESG	Smart Global ESG ETF	5.19054	69,050,216	125,000
EUF	Smart Europe ETF	3.11453	58,221,036	300,000
EUG	Smart Europe ESG ETF	4.89158	5,837,921	-
FNZ	Smart NZ Top 50 ETF	3.12130	185,040,182	(400,000)
GBF	Smart Global Bond ETF	3.11540	47,149,618	-
GGB	Smart Global Government Bond ETF	2.50376	2,029,554	-
GLD	Smart Gold ETF	3.75142	15,974,286	(180,000)
GPR	Smart Global Property ETF	2.89407	1,626,307	100,000
INF	Smart Global Infrastructure ETF	3.23596	2,142,059	25,000
JPN	Smart Japan ESG ETF	3.78896	6,504,840	-
LIV	Smart Healthcare Innovation ETF	3.74977	6,769,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.95963	21,840,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.83935	23,957,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23243	5,116,727	-
NPF	Smart NZ Property ETF	1.07336	61,761,748	-
NZB	Smart NZ Bond ETF	3.03900	20,264,077	-
NZC	Smart NZ Cash ETF	3.00405	14,478,712	(20,000)
NZG	Smart S&P/NZX 50 ETF	2.59825	54,351,142	-
NZT	Smart S&P/NZX 20 ETF	2.51943	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.11729	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.02640	51,631,573	-
TWF	Smart Total World ETF	5.34300	69,004,208	950,000
TWH	Smart Total World (NZD Hedged) ETF	4.89210	146,809,889	325,000
USA	Smart US ESG ETF	6.12236	7,631,766	-
USF	Smart US 500 ETF	22.99848	51,366,994	(40,000)
USG	Smart US Large Growth ETF	16.57882	37,118,866	(150,000)
USH	Smart US 500 (NZD Hedged) ETF	4.07605	66,360,000	150,000
USM	Smart US Mid Cap ETF	10.72178	5,222,745	-
USS	Smart US Small Cap ETF	10.05694	5,558,711	(15,000)
UST	Smart US Technology (NZD Hedged) ETF	3.55863	13,544,091	20,000
USV	Smart US Large Value ETF	7.43132	9,238,176	80,000

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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