

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 2 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20460	32,731,268	-
APA	Smart Asia Pacific ETF	3.94609	39,050,726	20,000
ASD	Smart Australian Dividend ETF	2.21942	25,054,541	-
ASF	Smart Australian Financials ETF	13.00025	5,215,468	-
ASP	Smart Australian Property ETF	1.55781	15,047,531	-
ASR	Smart Australian Resources ETF	8.90221	14,482,633	-
AUE	Smart Australian ESG ETF	3.62470	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.18876	99,312,708	300,000
BOT	Smart Automation and Robotics ETF	8.55312	11,830,891	-
BTC	Smart Bitcoin ETF	2.28931	15,360,123	40,000
DIV	Smart NZ Dividend ETF	1.25966	82,907,211	-
EMF	Smart Emerging Markets ETF	2.05914	98,419,155	50,000
EMG	Smart Emerging Markets ESG ETF	4.15260	8,867,676	-
ESG	Smart Global ESG ETF	5.18386	69,065,216	15,000
EUF	Smart Europe ETF	3.09384	58,291,036	70,000
EUG	Smart Europe ESG ETF	4.85541	5,837,921	-
FNZ	Smart NZ Top 50 ETF	3.10407	184,840,182	(200,000)
GBF	Smart Global Bond ETF	3.11062	47,074,618	(75,000)
GGB	Smart Global Government Bond ETF	2.50051	2,029,554	-
GLD	Smart Gold ETF	3.78158	15,974,286	-
GPR	Smart Global Property ETF	2.90539	1,666,307	40,000
INF	Smart Global Infrastructure ETF	3.23096	2,292,059	150,000
JPN	Smart Japan ESG ETF	3.81125	6,529,840	25,000
LIV	Smart Healthcare Innovation ETF	3.77612	6,789,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.92931	21,840,674	-
MZY	Smart Australian Mid Cap ETF	12.78742	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22900	5,116,727	-
NPF	Smart NZ Property ETF	1.07420	61,761,748	-
NZB	Smart NZ Bond ETF	3.03737	20,229,077	(35,000)
NZC	Smart NZ Cash ETF	3.00424	14,478,712	-
NZG	Smart S&P/NZX 50 ETF	2.59284	54,351,142	-
NZT	Smart S&P/NZX 20 ETF	2.51075	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.12308	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.02518	51,631,573	-
TWF	Smart Total World ETF	5.32576	69,044,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.86839	147,289,889	480,000
USA	Smart US ESG ETF	6.16572	7,611,766	(20,000)
USF	Smart US 500 ETF	23.00039	51,401,994	35,000
USG	Smart US Large Growth ETF	16.61878	36,993,866	(125,000)
USH	Smart US 500 (NZD Hedged) ETF	4.06827	66,420,000	60,000
USM	Smart US Mid Cap ETF	10.72107	5,222,745	-
USS	Smart US Small Cap ETF	10.02406	5,558,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.54308	13,604,091	60,000
USV	Smart US Large Value ETF	7.42767	9,223,176	(15,000)

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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