

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 14 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19871	33,131,268	300,000
APA	Smart Asia Pacific ETF	3.77466	39,955,726	270,000
ASD	Smart Australian Dividend ETF	2.24187	25,304,541	250,000
ASF	Smart Australian Financials ETF	13.25596	5,165,468	(25,000)
ASP	Smart Australian Property ETF	1.53109	15,047,531	-
ASR	Smart Australian Resources ETF	8.73307	14,407,633	(75,000)
AUE	Smart Australian ESG ETF	3.61560	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.17787	100,712,708	400,000
BOT	Smart Automation and Robotics ETF	7.96642	11,910,891	20,000
BTC	Smart Bitcoin ETF	2.33112	15,460,123	-
DIV	Smart NZ Dividend ETF	1.26657	83,532,211	125,000
EMF	Smart Emerging Markets ETF	2.00937	99,269,155	115,000
EMG	Smart Emerging Markets ESG ETF	3.95258	9,082,676	-
ESG	Smart Global ESG ETF	5.09891	69,085,216	-
EUF	Smart Europe ETF	3.04424	58,716,036	55,000
EUG	Smart Europe ESG ETF	4.78648	5,862,921	-
FNZ	Smart NZ Top 50 ETF	3.13034	184,740,182	-
GBF	Smart Global Bond ETF	3.08693	47,004,618	(30,000)
GGB	Smart Global Government Bond ETF	2.48893	2,089,554	60,000
GLD	Smart Gold ETF	3.68261	15,959,286	35,000
GPR	Smart Global Property ETF	2.94167	1,651,307	-
INF	Smart Global Infrastructure ETF	3.28393	2,277,059	-
JPN	Smart Japan ESG ETF	3.73233	6,814,840	-
LIV	Smart Healthcare Innovation ETF	3.72732	6,769,680	-
MDZ	Smart NZ Mid Cap ETF	5.94155	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.62042	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20964	5,116,727	-
NPF	Smart NZ Property ETF	1.07529	61,761,748	-
NZB	Smart NZ Bond ETF	3.02089	20,414,077	75,000
NZC	Smart NZ Cash ETF	3.00589	14,978,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.60472	53,751,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.52102	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.15152	36,006,267	75,000
TNZ	Smart NZ Top 10 ETF	2.03621	51,631,573	-
TWF	Smart Total World ETF	5.22488	69,919,208	120,000
TWH	Smart Total World (NZD Hedged) ETF	4.85090	149,229,889	515,000
USA	Smart US ESG ETF	6.08240	7,531,766	-
USF	Smart US 500 ETF	22.71002	51,586,994	25,000
USG	Smart US Large Growth ETF	16.33197	36,828,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	4.08040	66,395,000	40,000
USM	Smart US Mid Cap ETF	10.59628	5,237,745	-
USS	Smart US Small Cap ETF	9.67941	5,593,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	3.53946	13,594,091	-
USV	Smart US Large Value ETF	7.36800	9,353,176	-

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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