

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 15 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20117	33,131,268	-
APA	Smart Asia Pacific ETF	3.82974	40,050,726	95,000
ASD	Smart Australian Dividend ETF	2.23152	25,304,541	-
ASF	Smart Australian Financials ETF	13.27070	5,165,468	-
ASP	Smart Australian Property ETF	1.52657	15,047,531	-
ASR	Smart Australian Resources ETF	8.84701	14,407,633	-
AUE	Smart Australian ESG ETF	3.62721	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.19157	100,812,708	100,000
BOT	Smart Automation and Robotics ETF	7.88589	11,910,891	-
BTC	Smart Bitcoin ETF	2.40185	15,480,123	20,000
DIV	Smart NZ Dividend ETF	1.26263	83,532,211	-
EMF	Smart Emerging Markets ETF	2.00323	99,634,155	365,000
EMG	Smart Emerging Markets ESG ETF	3.94630	9,082,676	-
ESG	Smart Global ESG ETF	5.09521	69,085,216	-
EUF	Smart Europe ETF	3.03515	58,746,036	30,000
EUG	Smart Europe ESG ETF	4.76400	5,882,921	20,000
FNZ	Smart NZ Top 50 ETF	3.12222	184,740,182	-
GBF	Smart Global Bond ETF	3.09204	47,004,618	-
GGB	Smart Global Government Bond ETF	2.49080	2,089,554	-
GLD	Smart Gold ETF	3.70283	15,959,286	-
GPR	Smart Global Property ETF	2.94331	1,651,307	-
INF	Smart Global Infrastructure ETF	3.27621	2,277,059	-
JPN	Smart Japan ESG ETF	3.74823	6,854,840	40,000
LIV	Smart Healthcare Innovation ETF	3.66233	6,749,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	5.92483	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.66290	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20922	5,116,727	-
NPF	Smart NZ Property ETF	1.07040	61,761,748	-
NZB	Smart NZ Bond ETF	3.02344	20,414,077	-
NZC	Smart NZ Cash ETF	3.00608	14,978,712	-
NZG	Smart S&P/NZX 50 ETF	2.60163	53,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.51911	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.17617	36,006,267	-
TNZ	Smart NZ Top 10 ETF	2.03541	51,631,573	-
TWF	Smart Total World ETF	5.21562	70,074,208	155,000
TWH	Smart Total World (NZD Hedged) ETF	4.87536	149,484,889	255,000
USA	Smart US ESG ETF	6.03020	7,531,766	-
USF	Smart US 500 ETF	22.61448	51,586,994	-
USG	Smart US Large Growth ETF	16.35434	36,828,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.09453	66,465,000	70,000
USM	Smart US Mid Cap ETF	10.51199	5,237,745	-
USS	Smart US Small Cap ETF	9.62542	5,593,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.54710	13,594,091	-
USV	Smart US Large Value ETF	7.28413	9,383,176	30,000

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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