

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 17 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19919	33,081,268	(50,000)
APA	Smart Asia Pacific ETF	3.69513	40,225,726	100,000
ASD	Smart Australian Dividend ETF	2.25135	25,554,541	250,000
ASF	Smart Australian Financials ETF	13.33256	5,140,468	(25,000)
ASP	Smart Australian Property ETF	1.54790	15,047,531	-
ASR	Smart Australian Resources ETF	8.46743	14,482,633	75,000
AUE	Smart Australian ESG ETF	3.59786	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.15789	101,212,708	200,000
BOT	Smart Automation and Robotics ETF	7.63292	11,910,891	-
BTC	Smart Bitcoin ETF	2.37611	15,500,123	20,000
DIV	Smart NZ Dividend ETF	1.26336	83,532,211	-
EMF	Smart Emerging Markets ETF	1.98400	100,034,155	400,000
EMG	Smart Emerging Markets ESG ETF	3.85710	9,082,676	-
ESG	Smart Global ESG ETF	5.01616	69,140,216	25,000
EUF	Smart Europe ETF	3.03501	58,796,036	-
EUG	Smart Europe ESG ETF	4.74570	5,997,921	-
FNZ	Smart NZ Top 50 ETF	3.13654	184,440,182	(200,000)
GBF	Smart Global Bond ETF	3.09063	46,924,618	(80,000)
GGB	Smart Global Government Bond ETF	2.49834	2,089,554	-
GLD	Smart Gold ETF	3.61132	15,939,286	(20,000)
GPR	Smart Global Property ETF	2.99187	1,651,307	-
INF	Smart Global Infrastructure ETF	3.29353	2,277,059	-
JPN	Smart Japan ESG ETF	3.64258	6,899,840	5,000
LIV	Smart Healthcare Innovation ETF	3.68373	6,769,680	-
MDZ	Smart NZ Mid Cap ETF	5.94529	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.49900	24,032,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21304	5,116,727	-
NPF	Smart NZ Property ETF	1.07997	61,761,748	-
NZB	Smart NZ Bond ETF	3.02562	20,469,077	55,000
NZC	Smart NZ Cash ETF	3.00693	15,038,712	60,000
NZG	Smart S&P/NZX 50 ETF	2.61298	53,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.52825	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.13551	36,081,267	75,000
TNZ	Smart NZ Top 10 ETF	2.04513	51,631,573	-
TWF	Smart Total World ETF	5.16515	70,324,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.85427	150,019,889	350,000
USA	Smart US ESG ETF	6.01499	7,531,766	-
USF	Smart US 500 ETF	22.45764	51,626,994	-
USG	Smart US Large Growth ETF	16.18866	36,783,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	4.08785	66,460,000	(25,000)
USM	Smart US Mid Cap ETF	10.42385	5,237,745	-
USS	Smart US Small Cap ETF	9.60538	5,608,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	3.48566	13,699,091	20,000
USV	Smart US Large Value ETF	7.25220	9,383,176	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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