

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 23 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19632	33,361,268	-
APA	Smart Asia Pacific ETF	3.76062	40,285,726	-
ASD	Smart Australian Dividend ETF	2.24510	25,054,541	-
ASF	Smart Australian Financials ETF	13.35128	5,115,468	-
ASP	Smart Australian Property ETF	1.53583	15,047,531	-
ASR	Smart Australian Resources ETF	8.93172	14,332,633	-
AUE	Smart Australian ESG ETF	3.63031	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.19636	101,912,708	300,000
BOT	Smart Automation and Robotics ETF	7.66845	11,930,891	-
BTC	Smart Bitcoin ETF	2.45129	15,525,123	25,000
DIV	Smart NZ Dividend ETF	1.27007	83,532,211	-
EMF	Smart Emerging Markets ETF	1.99366	100,229,155	235,000
EMG	Smart Emerging Markets ESG ETF	3.90078	9,112,676	-
ESG	Smart Global ESG ETF	5.00654	69,190,216	50,000
EUF	Smart Europe ETF	3.06166	59,096,036	130,000
EUG	Smart Europe ESG ETF	4.77750	5,997,921	-
FNZ	Smart NZ Top 50 ETF	3.15927	184,040,182	(200,000)
GBF	Smart Global Bond ETF	3.07629	46,909,618	-
GGB	Smart Global Government Bond ETF	2.49309	2,089,554	-
GLD	Smart Gold ETF	3.77107	15,914,286	(45,000)
GPR	Smart Global Property ETF	2.99165	1,626,307	-
INF	Smart Global Infrastructure ETF	3.29311	2,277,059	-
JPN	Smart Japan ESG ETF	3.65995	6,969,840	50,000
LIV	Smart Healthcare Innovation ETF	3.66258	6,809,680	-
MDZ	Smart NZ Mid Cap ETF	5.99924	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.65136	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20830	5,116,727	-
NPF	Smart NZ Property ETF	1.09673	64,886,748	250,000
NZB	Smart NZ Bond ETF	3.02235	20,519,077	(20,000)
NZC	Smart NZ Cash ETF	3.00811	15,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.63209	53,951,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.54636	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.18993	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.05812	51,631,573	-
TWF	Smart Total World ETF	5.18941	70,639,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.85394	150,914,889	250,000
USA	Smart US ESG ETF	5.99695	7,531,766	-
USF	Smart US 500 ETF	22.47737	51,721,994	20,000
USG	Smart US Large Growth ETF	16.11052	36,768,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.06837	66,320,000	(75,000)
USM	Smart US Mid Cap ETF	10.46443	5,237,745	-
USS	Smart US Small Cap ETF	9.60076	5,608,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.53145	13,784,091	-
USV	Smart US Large Value ETF	7.30727	9,533,176	-

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.

For further information please contact:
Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz