

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 24 July 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19385	33,361,268	-
APA	Smart Asia Pacific ETF	3.77125	40,335,726	50,000
ASD	Smart Australian Dividend ETF	2.25916	25,054,541	-
ASF	Smart Australian Financials ETF	13.52750	5,115,468	-
ASP	Smart Australian Property ETF	1.53375	15,047,531	-
ASR	Smart Australian Resources ETF	8.75743	14,257,633	(75,000)
AUE	Smart Australian ESG ETF	3.61524	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.18267	101,912,708	-
BOT	Smart Automation and Robotics ETF	7.57477	11,930,891	-
BTC	Smart Bitcoin ETF	2.42467	15,545,123	20,000
DIV	Smart NZ Dividend ETF	1.27583	83,532,211	-
EMF	Smart Emerging Markets ETF	1.98488	100,279,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.87190	9,112,676	-
ESG	Smart Global ESG ETF	4.97964	69,190,216	-
EUF	Smart Europe ETF	3.04178	59,096,036	-
EUG	Smart Europe ESG ETF	4.74578	5,997,921	-
FNZ	Smart NZ Top 50 ETF	3.15899	183,840,182	(200,000)
GBF	Smart Global Bond ETF	3.06095	46,909,618	-
GGB	Smart Global Government Bond ETF	2.48952	2,089,554	-
GLD	Smart Gold ETF	3.72501	15,914,286	-
GPR	Smart Global Property ETF	2.99182	1,626,307	-
INF	Smart Global Infrastructure ETF	3.30480	2,277,059	-
JPN	Smart Japan ESG ETF	3.62475	6,969,840	-
LIV	Smart Healthcare Innovation ETF	3.68906	6,809,680	-
MDZ	Smart NZ Mid Cap ETF	6.00668	21,740,674	-
MZY	Smart Australian Mid Cap ETF	12.46584	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20124	5,116,727	-
NPF	Smart NZ Property ETF	1.09525	64,886,748	-
NZB	Smart NZ Bond ETF	3.01577	20,519,077	-
NZC	Smart NZ Cash ETF	3.00803	15,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.62769	53,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.54100	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.19643	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.05170	51,381,573	(250,000)
TWF	Smart Total World ETF	5.17236	70,684,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	4.80559	151,194,889	280,000
USA	Smart US ESG ETF	5.92989	7,531,766	-
USF	Smart US 500 ETF	22.37421	51,736,994	15,000
USG	Smart US Large Growth ETF	15.87565	36,768,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.01934	66,300,000	(20,000)
USM	Smart US Mid Cap ETF	10.52328	5,237,745	-
USS	Smart US Small Cap ETF	9.62818	5,608,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.46825	13,784,091	-
USV	Smart US Large Value ETF	7.38127	9,563,176	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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