

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 7 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19874	33,851,268	150,000
APA	Smart Asia Pacific ETF	3.77931	40,915,726	110,000
ASD	Smart Australian Dividend ETF	2.29157	24,929,541	-
ASF	Smart Australian Financials ETF	13.80687	5,040,468	-
ASP	Smart Australian Property ETF	1.58504	15,047,531	-
ASR	Smart Australian Resources ETF	9.36661	14,032,633	-
AUE	Smart Australian ESG ETF	3.79642	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.37930	103,812,708	200,000
BOT	Smart Automation and Robotics ETF	8.08320	11,970,891	-
BTC	Smart Bitcoin ETF	2.36908	15,865,123	20,000
DIV	Smart NZ Dividend ETF	1.25996	83,907,211	125,000
EMF	Smart Emerging Markets ETF	2.00994	93,794,155	90,000
EMG	Smart Emerging Markets ESG ETF	3.88069	9,367,676	-
ESG	Smart Global ESG ETF	5.17270	69,315,216	25,000
EUF	Smart Europe ETF	3.12089	59,731,036	50,000
EUG	Smart Europe ESG ETF	4.87279	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.15108	183,040,182	-
GBF	Smart Global Bond ETF	3.09762	47,249,618	-
GGB	Smart Global Government Bond ETF	2.49820	2,089,554	-
GLD	Smart Gold ETF	3.83397	15,944,286	50,000
GPR	Smart Global Property ETF	2.93158	1,711,307	25,000
INF	Smart Global Infrastructure ETF	3.19936	2,252,059	-
JPN	Smart Japan ESG ETF	3.74894	7,164,840	25,000
LIV	Smart Healthcare Innovation ETF	3.72780	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.93957	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.45250	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21245	4,916,727	(200,000)
NPF	Smart NZ Property ETF	1.05850	65,386,748	-
NZB	Smart NZ Bond ETF	3.02861	20,449,077	(50,000)
NZC	Smart NZ Cash ETF	3.01073	15,733,712	60,000
NZG	Smart S&P/NZX 50 ETF	2.63738	54,751,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.54384	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.40964	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.07401	51,131,573	(250,000)
TWF	Smart Total World ETF	5.26052	71,734,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.95358	153,379,889	280,000
USA	Smart US ESG ETF	6.09775	7,551,766	-
USF	Smart US 500 ETF	22.85627	51,996,994	-
USG	Smart US Large Growth ETF	16.48985	36,768,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.17683	66,265,000	(20,000)
USM	Smart US Mid Cap ETF	10.56057	5,277,745	-
USS	Smart US Small Cap ETF	9.67953	5,688,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.64835	13,979,091	190,000
USV	Smart US Large Value ETF	7.35944	10,118,176	-

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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