

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 10 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19911	33,851,268	-
APA	Smart Asia Pacific ETF	3.82367	40,915,726	-
ASD	Smart Australian Dividend ETF	2.27398	24,929,541	-
ASF	Smart Australian Financials ETF	13.51347	5,040,468	-
ASP	Smart Australian Property ETF	1.56636	15,047,531	-
ASR	Smart Australian Resources ETF	9.48556	14,032,633	-
AUE	Smart Australian ESG ETF	3.78891	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.37130	104,012,708	200,000
BOT	Smart Automation and Robotics ETF	8.19898	11,970,891	-
BTC	Smart Bitcoin ETF	2.38604	15,855,123	(10,000)
DIV	Smart NZ Dividend ETF	1.25605	83,907,211	-
EMF	Smart Emerging Markets ETF	2.02432	93,794,155	-
EMG	Smart Emerging Markets ESG ETF	3.88683	9,392,676	25,000
ESG	Smart Global ESG ETF	5.18549	69,315,216	-
EUF	Smart Europe ETF	3.14284	59,731,036	-
EUG	Smart Europe ESG ETF	4.89495	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.15348	183,040,182	-
GBF	Smart Global Bond ETF	3.09459	47,219,618	(30,000)
GGB	Smart Global Government Bond ETF	2.49853	2,089,554	-
GLD	Smart Gold ETF	3.91565	15,984,286	40,000
GPR	Smart Global Property ETF	2.95712	1,711,307	-
INF	Smart Global Infrastructure ETF	3.19085	2,252,059	-
JPN	Smart Japan ESG ETF	3.78724	7,164,840	-
LIV	Smart Healthcare Innovation ETF	3.79070	6,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.91455	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.58420	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21613	4,916,727	-
NPF	Smart NZ Property ETF	1.05857	65,386,748	-
NZB	Smart NZ Bond ETF	3.03095	20,449,077	-
NZC	Smart NZ Cash ETF	3.01132	15,853,712	120,000
NZG	Smart S&P/NZX 50 ETF	2.64956	54,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.55835	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.36358	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.09239	51,131,573	-
TWF	Smart Total World ETF	5.29886	71,764,208	30,000
TWH	Smart Total World (NZD Hedged) ETF	4.99244	153,554,889	175,000
USA	Smart US ESG ETF	6.13513	7,551,766	-
USF	Smart US 500 ETF	22.96521	52,031,994	35,000
USG	Smart US Large Growth ETF	16.60148	36,753,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.20121	66,265,000	-
USM	Smart US Mid Cap ETF	10.61707	5,277,745	-
USS	Smart US Small Cap ETF	9.79879	5,703,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	3.68725	13,979,091	-
USV	Smart US Large Value ETF	7.38054	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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