

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 11 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19703	33,851,268	-
APA	Smart Asia Pacific ETF	3.78191	40,890,726	(25,000)
ASD	Smart Australian Dividend ETF	2.27619	24,804,541	(125,000)
ASF	Smart Australian Financials ETF	13.46343	5,065,468	25,000
ASP	Smart Australian Property ETF	1.55690	15,047,531	-
ASR	Smart Australian Resources ETF	9.58198	14,182,633	150,000
AUE	Smart Australian ESG ETF	3.79212	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.37905	104,312,708	300,000
BOT	Smart Automation and Robotics ETF	8.15669	11,970,891	-
BTC	Smart Bitcoin ETF	2.34779	15,875,123	20,000
DIV	Smart NZ Dividend ETF	1.25710	84,032,211	125,000
EMF	Smart Emerging Markets ETF	2.01851	93,894,155	100,000
EMG	Smart Emerging Markets ESG ETF	3.86662	9,432,676	40,000
ESG	Smart Global ESG ETF	5.18731	69,340,216	25,000
EUF	Smart Europe ETF	3.12956	59,781,036	50,000
EUG	Smart Europe ESG ETF	4.89377	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.14757	183,040,182	-
GBF	Smart Global Bond ETF	3.08817	47,319,618	100,000
GGB	Smart Global Government Bond ETF	2.49617	2,104,554	15,000
GLD	Smart Gold ETF	3.95324	16,004,286	20,000
GPR	Smart Global Property ETF	2.92534	1,711,307	-
INF	Smart Global Infrastructure ETF	3.18021	2,277,059	25,000
JPN	Smart Japan ESG ETF	3.77272	7,164,840	-
LIV	Smart Healthcare Innovation ETF	3.84888	6,879,680	30,000
MDZ	Smart NZ Mid Cap ETF	5.90459	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.56075	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21524	4,916,727	-
NPF	Smart NZ Property ETF	1.06844	65,386,748	-
NZB	Smart NZ Bond ETF	3.03191	20,449,077	-
NZC	Smart NZ Cash ETF	3.01179	15,878,712	25,000
NZG	Smart S&P/NZX 50 ETF	2.64430	54,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.55156	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.36894	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.08790	51,131,573	-
TWF	Smart Total World ETF	5.28509	71,789,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	4.98354	153,859,889	305,000
USA	Smart US ESG ETF	6.12492	7,551,766	-
USF	Smart US 500 ETF	22.95056	52,071,994	40,000
USG	Smart US Large Growth ETF	16.55142	36,733,866	(20,000)
USH	Smart US 500 (NZD Hedged) ETF	4.20058	66,265,000	-
USM	Smart US Mid Cap ETF	10.61628	5,277,745	-
USS	Smart US Small Cap ETF	9.76423	5,703,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.66636	13,979,091	-
USV	Smart US Large Value ETF	7.39974	10,148,176	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.

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