

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 12 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19772	33,851,268	-
APA	Smart Asia Pacific ETF	3.81284	40,945,726	55,000
ASD	Smart Australian Dividend ETF	2.27836	24,804,541	-
ASF	Smart Australian Financials ETF	13.39848	5,065,468	-
ASP	Smart Australian Property ETF	1.54592	15,047,531	-
ASR	Smart Australian Resources ETF	9.56980	14,182,633	-
AUE	Smart Australian ESG ETF	3.77953	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.36370	104,512,708	200,000
BOT	Smart Automation and Robotics ETF	8.19159	11,970,891	-
BTC	Smart Bitcoin ETF	2.33088	15,915,123	40,000
DIV	Smart NZ Dividend ETF	1.24667	85,157,211	1,125,000
EMF	Smart Emerging Markets ETF	2.01310	93,979,155	85,000
EMG	Smart Emerging Markets ESG ETF	3.89533	9,432,676	-
ESG	Smart Global ESG ETF	5.18182	69,340,216	-
EUF	Smart Europe ETF	3.13343	59,866,036	85,000
EUG	Smart Europe ESG ETF	4.89150	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.12218	182,940,182	(100,000)
GBF	Smart Global Bond ETF	3.09003	47,339,618	20,000
GGB	Smart Global Government Bond ETF	2.49742	2,104,554	-
GLD	Smart Gold ETF	3.94060	16,094,286	90,000
GPR	Smart Global Property ETF	2.88811	1,711,307	-
INF	Smart Global Infrastructure ETF	3.19424	2,327,059	50,000
JPN	Smart Japan ESG ETF	3.78893	7,164,840	-
LIV	Smart Healthcare Innovation ETF	3.85763	6,879,680	-
MDZ	Smart NZ Mid Cap ETF	5.86414	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.52983	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21477	4,916,727	-
NPF	Smart NZ Property ETF	1.05938	65,386,748	-
NZB	Smart NZ Bond ETF	3.03268	20,509,077	60,000
NZC	Smart NZ Cash ETF	3.01171	15,853,712	(25,000)
NZG	Smart S&P/NZX 50 ETF	2.62085	54,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.52759	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.33973	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.06734	51,131,573	-
TWF	Smart Total World ETF	5.28442	71,959,208	170,000
TWH	Smart Total World (NZD Hedged) ETF	4.97960	154,274,889	415,000
USA	Smart US ESG ETF	6.12229	7,551,766	-
USF	Smart US 500 ETF	22.89703	52,056,994	(15,000)
USG	Smart US Large Growth ETF	16.45518	36,708,866	(25,000)
USH	Smart US 500 (NZD Hedged) ETF	4.18713	66,260,000	(5,000)
USM	Smart US Mid Cap ETF	10.67101	5,277,745	-
USS	Smart US Small Cap ETF	9.80339	5,723,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	3.64698	13,999,091	20,000
USV	Smart US Large Value ETF	7.41652	10,193,176	45,000

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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