

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 13 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19795	33,901,268	50,000
APA	Smart Asia Pacific ETF	3.89788	40,965,726	20,000
ASD	Smart Australian Dividend ETF	2.28512	24,804,541	-
ASF	Smart Australian Financials ETF	13.45556	5,040,468	(25,000)
ASP	Smart Australian Property ETF	1.54539	15,047,531	-
ASR	Smart Australian Resources ETF	9.54864	14,257,633	75,000
AUE	Smart Australian ESG ETF	3.78689	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.37104	104,512,708	-
BOT	Smart Automation and Robotics ETF	8.31063	11,970,891	-
BTC	Smart Bitcoin ETF	2.33349	15,935,123	20,000
DIV	Smart NZ Dividend ETF	1.24882	85,157,211	-
EMF	Smart Emerging Markets ETF	2.02788	93,979,155	-
EMG	Smart Emerging Markets ESG ETF	3.95343	9,432,676	-
ESG	Smart Global ESG ETF	5.22049	69,340,216	-
EUF	Smart Europe ETF	3.13960	59,916,036	50,000
EUG	Smart Europe ESG ETF	4.90444	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.13444	183,040,182	100,000
GBF	Smart Global Bond ETF	3.08982	47,339,618	-
GGB	Smart Global Government Bond ETF	2.49688	2,104,554	-
GLD	Smart Gold ETF	3.98896	16,114,286	20,000
GPR	Smart Global Property ETF	2.91908	1,711,307	-
INF	Smart Global Infrastructure ETF	3.21058	2,327,059	-
JPN	Smart Japan ESG ETF	3.85089	7,164,840	-
LIV	Smart Healthcare Innovation ETF	3.87678	6,879,680	-
MDZ	Smart NZ Mid Cap ETF	5.86368	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.56208	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21915	4,916,727	-
NPF	Smart NZ Property ETF	1.05662	65,386,748	-
NZB	Smart NZ Bond ETF	3.03672	20,589,077	80,000
NZC	Smart NZ Cash ETF	3.01217	15,528,712	(325,000)
NZG	Smart S&P/NZX 50 ETF	2.63754	54,851,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.54630	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.34713	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.08688	51,131,573	-
TWF	Smart Total World ETF	5.32108	72,009,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	5.00157	154,464,889	190,000
USA	Smart US ESG ETF	6.13921	7,551,766	-
USF	Smart US 500 ETF	23.01126	52,071,994	15,000
USG	Smart US Large Growth ETF	16.54861	36,708,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.19742	66,315,000	55,000
USM	Smart US Mid Cap ETF	10.75957	5,277,745	-
USS	Smart US Small Cap ETF	9.85881	5,723,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.67699	13,999,091	-
USV	Smart US Large Value ETF	7.46610	10,233,176	40,000

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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