

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 14 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19941	33,901,268	-
APA	Smart Asia Pacific ETF	3.93403	41,015,726	50,000
ASD	Smart Australian Dividend ETF	2.27572	24,929,541	125,000
ASF	Smart Australian Financials ETF	13.45595	5,040,468	-
ASP	Smart Australian Property ETF	1.53223	15,047,531	-
ASR	Smart Australian Resources ETF	9.34002	14,257,633	-
AUE	Smart Australian ESG ETF	3.76068	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.34152	104,712,708	200,000
BOT	Smart Automation and Robotics ETF	8.38420	11,970,891	-
BTC	Smart Bitcoin ETF	2.33752	15,935,123	-
DIV	Smart NZ Dividend ETF	1.25250	85,282,211	125,000
EMF	Smart Emerging Markets ETF	2.02958	94,144,155	165,000
EMG	Smart Emerging Markets ESG ETF	3.97949	9,487,676	55,000
ESG	Smart Global ESG ETF	5.24272	69,340,216	-
EUF	Smart Europe ETF	3.15031	59,996,036	80,000
EUG	Smart Europe ESG ETF	4.91445	6,117,921	-
FNZ	Smart NZ Top 50 ETF	3.13907	182,940,182	(100,000)
GBF	Smart Global Bond ETF	3.10030	47,354,618	15,000
GGB	Smart Global Government Bond ETF	2.49953	2,104,554	-
GLD	Smart Gold ETF	3.93916	16,134,286	20,000
GPR	Smart Global Property ETF	2.95046	1,711,307	-
INF	Smart Global Infrastructure ETF	3.21020	2,327,059	-
JPN	Smart Japan ESG ETF	3.88204	7,144,840	(20,000)
LIV	Smart Healthcare Innovation ETF	3.88266	6,879,680	-
MDZ	Smart NZ Mid Cap ETF	5.88298	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.53010	24,032,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21608	4,916,727	-
NPF	Smart NZ Property ETF	1.05867	65,511,748	125,000
NZB	Smart NZ Bond ETF	3.03485	20,589,077	-
NZC	Smart NZ Cash ETF	3.01233	15,528,712	-
NZG	Smart S&P/NZX 50 ETF	2.64307	54,851,142	-
NZT	Smart S&P/NZX 20 ETF	2.54917	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.28665	36,081,267	-
TNZ	Smart NZ Top 10 ETF	2.09004	51,131,573	-
TWF	Smart Total World ETF	5.36010	72,179,208	170,000
TWH	Smart Total World (NZD Hedged) ETF	5.02882	156,574,889	2,110,000
USA	Smart US ESG ETF	6.18044	7,531,766	(20,000)
USF	Smart US 500 ETF	23.21251	52,071,994	-
USG	Smart US Large Growth ETF	16.74212	36,688,866	(20,000)
USH	Smart US 500 (NZD Hedged) ETF	4.22566	66,240,000	(75,000)
USM	Smart US Mid Cap ETF	10.86750	5,277,745	-
USS	Smart US Small Cap ETF	9.92420	5,723,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.71498	13,999,091	-
USV	Smart US Large Value ETF	7.50616	10,253,176	20,000

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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