

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 19 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19531	33,951,268	-
APA	Smart Asia Pacific ETF	3.80482	41,295,726	15,000
ASD	Smart Australian Dividend ETF	2.23689	25,054,541	125,000
ASF	Smart Australian Financials ETF	13.05015	5,040,468	-
ASP	Smart Australian Property ETF	1.49899	15,047,531	-
ASR	Smart Australian Resources ETF	9.54547	14,257,633	(75,000)
AUE	Smart Australian ESG ETF	3.73867	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.32009	105,412,708	100,000
BOT	Smart Automation and Robotics ETF	8.08074	11,955,891	20,000
BTC	Smart Bitcoin ETF	2.37336	16,035,123	60,000
DIV	Smart NZ Dividend ETF	1.25795	85,657,211	250,000
EMF	Smart Emerging Markets ETF	1.99669	94,274,155	30,000
EMG	Smart Emerging Markets ESG ETF	3.88423	9,512,676	-
ESG	Smart Global ESG ETF	5.15766	69,365,216	-
EUF	Smart Europe ETF	3.10748	60,216,036	-
EUG	Smart Europe ESG ETF	4.85783	6,142,921	25,000
FNZ	Smart NZ Top 50 ETF	3.16835	182,840,182	-
GBF	Smart Global Bond ETF	3.08702	47,104,618	(95,000)
GGB	Smart Global Government Bond ETF	2.49195	2,104,554	-
GLD	Smart Gold ETF	3.91755	16,294,286	30,000
GPR	Smart Global Property ETF	2.92226	1,711,307	-
INF	Smart Global Infrastructure ETF	3.22341	2,327,059	-
JPN	Smart Japan ESG ETF	3.73393	7,174,840	30,000
LIV	Smart Healthcare Innovation ETF	3.87217	6,879,680	-
MDZ	Smart NZ Mid Cap ETF	5.88963	21,740,674	-
MZY	Smart Australian Mid Cap ETF	13.32432	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21562	4,916,727	-
NPF	Smart NZ Property ETF	1.04103	65,136,748	-
NZB	Smart NZ Bond ETF	3.03530	20,589,077	-
NZC	Smart NZ Cash ETF	3.01307	15,348,712	(190,000)
NZG	Smart S&P/NZX 50 ETF	2.65703	54,851,142	-
NZT	Smart S&P/NZX 20 ETF	2.57038	2,681,742	-
OZY	Smart Australian Top 20 ETF	6.27609	36,156,267	75,000
TNZ	Smart NZ Top 10 ETF	2.10506	51,131,573	-
TWF	Smart Total World ETF	5.25872	72,654,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	4.95209	157,209,889	125,000
USA	Smart US ESG ETF	6.07373	7,531,766	-
USF	Smart US 500 ETF	22.79631	52,196,994	30,000
USG	Smart US Large Growth ETF	16.31695	36,633,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.16694	66,335,000	-
USM	Smart US Mid Cap ETF	10.67182	5,277,745	-
USS	Smart US Small Cap ETF	9.72082	5,723,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.61375	14,039,091	20,000
USV	Smart US Large Value ETF	7.44721	10,288,176	-

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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