

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 21 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19622	33,676,268	(350,000)
APA	Smart Asia Pacific ETF	3.79026	41,330,726	-
ASD	Smart Australian Dividend ETF	2.19364	25,179,541	-
ASF	Smart Australian Financials ETF	12.72501	5,040,468	-
ASP	Smart Australian Property ETF	1.48772	15,047,531	-
ASR	Smart Australian Resources ETF	9.78201	14,257,633	-
AUE	Smart Australian ESG ETF	3.71194	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.28668	106,012,708	300,000
BOT	Smart Automation and Robotics ETF	8.00354	11,895,891	-
BTC	Smart Bitcoin ETF	2.63996	16,025,123	20,000
DIV	Smart NZ Dividend ETF	1.25990	85,782,211	125,000
EMF	Smart Emerging Markets ETF	1.98558	94,374,155	100,000
EMG	Smart Emerging Markets ESG ETF	3.89324	9,492,676	-
ESG	Smart Global ESG ETF	5.06373	69,395,216	-
EUF	Smart Europe ETF	3.08607	60,361,036	40,000
EUG	Smart Europe ESG ETF	4.82062	6,142,921	-
FNZ	Smart NZ Top 50 ETF	3.17417	182,740,182	(100,000)
GBF	Smart Global Bond ETF	3.09123	47,104,618	-
GGB	Smart Global Government Bond ETF	2.49492	2,154,554	50,000
GLD	Smart Gold ETF	4.03314	16,364,286	20,000
GPR	Smart Global Property ETF	2.93973	1,711,307	-
INF	Smart Global Infrastructure ETF	3.21853	2,302,059	-
JPN	Smart Japan ESG ETF	3.66309	7,179,840	25,000
LIV	Smart Healthcare Innovation ETF	4.03686	6,899,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.89716	21,640,674	(100,000)
MZY	Smart Australian Mid Cap ETF	13.39543	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21222	4,916,727	-
NPF	Smart NZ Property ETF	1.04459	65,136,748	-
NZB	Smart NZ Bond ETF	3.03283	20,624,077	35,000
NZC	Smart NZ Cash ETF	3.01317	15,323,712	-
NZG	Smart S&P/NZX 50 ETF	2.66519	54,851,142	-
NZT	Smart S&P/NZX 20 ETF	2.57410	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.18621	36,156,267	-
TNZ	Smart NZ Top 10 ETF	2.11325	51,131,573	-
TWF	Smart Total World ETF	5.19223	72,879,208	(180,000)
TWH	Smart Total World (NZD Hedged) ETF	4.93684	157,689,889	480,000
USA	Smart US ESG ETF	5.98307	7,531,766	-
USF	Smart US 500 ETF	22.38610	52,261,994	25,000
USG	Smart US Large Growth ETF	15.99689	36,608,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.13933	66,485,000	200,000
USM	Smart US Mid Cap ETF	10.47178	5,297,745	-
USS	Smart US Small Cap ETF	9.58026	5,723,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.58476	14,069,091	30,000
USV	Smart US Large Value ETF	7.32216	10,253,176	(50,000)

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