

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 24 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19590	33,726,268	50,000
APA	Smart Asia Pacific ETF	3.81044	41,400,726	70,000
ASD	Smart Australian Dividend ETF	2.19241	25,179,541	-
ASF	Smart Australian Financials ETF	12.67313	5,040,468	-
ASP	Smart Australian Property ETF	1.48707	15,047,531	-
ASR	Smart Australian Resources ETF	10.03010	14,257,633	-
AUE	Smart Australian ESG ETF	3.74321	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.31904	106,212,708	200,000
BOT	Smart Automation and Robotics ETF	8.00540	11,915,891	20,000
BTC	Smart Bitcoin ETF	2.78902	16,110,123	85,000
DIV	Smart NZ Dividend ETF	1.24856	85,782,211	-
EMF	Smart Emerging Markets ETF	1.99280	94,409,155	35,000
EMG	Smart Emerging Markets ESG ETF	3.91487	9,492,676	-
ESG	Smart Global ESG ETF	5.07546	69,395,216	-
EUF	Smart Europe ETF	3.09901	60,411,036	50,000
EUG	Smart Europe ESG ETF	4.83489	6,142,921	-
FNZ	Smart NZ Top 50 ETF	3.14647	182,640,182	(100,000)
GBF	Smart Global Bond ETF	3.08830	47,104,618	-
GGB	Smart Global Government Bond ETF	2.49287	2,154,554	-
GLD	Smart Gold ETF	4.09741	16,364,286	-
GPR	Smart Global Property ETF	2.94386	1,711,307	-
INF	Smart Global Infrastructure ETF	3.18599	2,302,059	-
JPN	Smart Japan ESG ETF	3.67364	7,144,840	(35,000)
LIV	Smart Healthcare Innovation ETF	4.03394	6,899,680	-
MDZ	Smart NZ Mid Cap ETF	5.85543	21,640,674	-
MZY	Smart Australian Mid Cap ETF	13.55697	24,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21439	5,116,727	200,000
NPF	Smart NZ Property ETF	1.05339	65,386,748	250,000
NZB	Smart NZ Bond ETF	3.03517	20,594,077	(30,000)
NZC	Smart NZ Cash ETF	3.01378	15,323,712	-
NZG	Smart S&P/NZX 50 ETF	2.64788	54,851,142	-
NZT	Smart S&P/NZX 20 ETF	2.55052	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.22783	36,156,267	-
TNZ	Smart NZ Top 10 ETF	2.10004	51,131,573	-
TWF	Smart Total World ETF	5.20130	72,929,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.96194	157,849,889	160,000
USA	Smart US ESG ETF	5.96896	7,531,766	-
USF	Smart US 500 ETF	22.39402	52,286,994	25,000
USG	Smart US Large Growth ETF	16.00132	36,593,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.15392	66,520,000	35,000
USM	Smart US Mid Cap ETF	10.49081	5,297,745	-
USS	Smart US Small Cap ETF	9.60761	5,708,711	(15,000)
UST	Smart US Technology (NZD Hedged) ETF	3.58371	14,029,091	(40,000)
USV	Smart US Large Value ETF	7.33577	10,253,176	-

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.

For further information please contact:
Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz