

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 31 August 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19178	34,356,268	-
APA	Smart Asia Pacific ETF	3.84021	41,485,726	-
ASD	Smart Australian Dividend ETF	2.21379	25,554,541	-
ASF	Smart Australian Financials ETF	12.83871	5,090,468	-
ASP	Smart Australian Property ETF	1.44954	15,172,531	-
ASR	Smart Australian Resources ETF	9.93327	14,257,633	75,000
AUE	Smart Australian ESG ETF	3.77369	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.34974	107,212,708	700,000
BOT	Smart Automation and Robotics ETF	8.16822	12,000,891	20,000
BTC	Smart Bitcoin ETF	2.82013	16,195,123	20,000
DIV	Smart NZ Dividend ETF	1.25041	85,907,211	-
EMF	Smart Emerging Markets ETF	2.01616	94,654,155	-
EMG	Smart Emerging Markets ESG ETF	3.97930	9,592,676	70,000
ESG	Smart Global ESG ETF	5.13607	69,415,216	-
EUF	Smart Europe ETF	3.09294	60,521,036	-
EUG	Smart Europe ESG ETF	4.85383	6,197,921	25,000
FNZ	Smart NZ Top 50 ETF	3.15209	182,840,182	-
GBF	Smart Global Bond ETF	3.06970	47,304,618	250,000
GGB	Smart Global Government Bond ETF	2.48294	2,114,554	-
GLD	Smart Gold ETF	3.98137	16,854,286	20,000
GPR	Smart Global Property ETF	2.88667	1,711,307	-
INF	Smart Global Infrastructure ETF	3.16851	2,302,059	-
JPN	Smart Japan ESG ETF	3.74594	7,209,840	-
LIV	Smart Healthcare Innovation ETF	4.00061	6,889,680	(30,000)
MDZ	Smart NZ Mid Cap ETF	5.87921	21,540,674	-
MZY	Smart Australian Mid Cap ETF	13.56254	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21399	5,116,727	-
NPF	Smart NZ Property ETF	1.04745	64,761,748	-
NZB	Smart NZ Bond ETF	3.01491	20,644,077	-
NZC	Smart NZ Cash ETF	3.00012	15,253,712	110,000
NZG	Smart S&P/NZX 50 ETF	2.65400	55,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.55120	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.31068	36,306,267	-
TNZ	Smart NZ Top 10 ETF	2.10308	51,131,573	-
TWF	Smart Total World ETF	5.24078	73,354,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.97337	158,629,889	370,000
USA	Smart US ESG ETF	6.07741	7,461,766	(50,000)
USF	Smart US 500 ETF	22.64343	52,381,994	-
USG	Smart US Large Growth ETF	16.28971	36,503,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.17275	66,400,000	35,000
USM	Smart US Mid Cap ETF	10.49473	5,312,745	-
USS	Smart US Small Cap ETF	9.53880	5,708,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.68650	14,154,091	125,000
USV	Smart US Large Value ETF	7.34413	10,278,176	-

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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