



Wednesday, 2 September 2026

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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 1 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18916	34,506,268	150,000
APA	Smart Asia Pacific ETF	3.85639	41,485,726	-
ASD	Smart Australian Dividend ETF	2.20511	25,554,541	-
ASF	Smart Australian Financials ETF	12.79874	5,065,468	(25,000)
ASP	Smart Australian Property ETF	1.44999	15,172,531	-
ASR	Smart Australian Resources ETF	10.03285	14,182,633	(75,000)
AUE	Smart Australian ESG ETF	3.77491	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.35082	107,712,708	500,000
BOT	Smart Automation and Robotics ETF	8.19269	12,000,891	-
BTC	Smart Bitcoin ETF	2.87818	16,195,123	-
DIV	Smart NZ Dividend ETF	1.24568	86,532,211	625,000
EMF	Smart Emerging Markets ETF	2.01321	94,654,155	-
EMG	Smart Emerging Markets ESG ETF	3.99120	9,592,676	-
ESG	Smart Global ESG ETF	5.12482	69,455,216	40,000
EUF	Smart Europe ETF	3.09141	60,621,036	100,000
EUG	Smart Europe ESG ETF	4.82375	6,197,921	-
FNZ	Smart NZ Top 50 ETF	3.12843	182,940,182	100,000
GBF	Smart Global Bond ETF	3.06425	47,239,618	(65,000)
GGB	Smart Global Government Bond ETF	2.47983	2,114,554	-
GLD	Smart Gold ETF	3.98807	16,954,286	100,000
GPR	Smart Global Property ETF	2.86700	1,736,307	25,000
INF	Smart Global Infrastructure ETF	3.16495	2,302,059	-
JPN	Smart Japan ESG ETF	3.75717	7,209,840	-
LIV	Smart Healthcare Innovation ETF	4.01262	6,889,680	-
MDZ	Smart NZ Mid Cap ETF	5.85784	21,540,674	-
MZY	Smart Australian Mid Cap ETF	13.59921	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20915	5,116,727	-
NPF	Smart NZ Property ETF	1.03268	64,886,748	125,000
NZB	Smart NZ Bond ETF	3.01183	20,644,077	-
NZC	Smart NZ Cash ETF	3.00003	15,293,712	40,000
NZG	Smart S&P/NZX 50 ETF	2.62916	55,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.52304	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.30356	36,306,267	-
TNZ	Smart NZ Top 10 ETF	2.07762	50,881,573	(250,000)
TWF	Smart Total World ETF	5.24148	73,224,208	(130,000)
TWH	Smart Total World (NZD Hedged) ETF	4.95932	158,914,889	285,000
USA	Smart US ESG ETF	6.09568	7,461,766	-
USF	Smart US 500 ETF	22.63589	52,366,994	(15,000)
USG	Smart US Large Growth ETF	16.28317	36,473,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	4.15881	66,295,000	(105,000)
USM	Smart US Mid Cap ETF	10.47004	5,312,745	-
USS	Smart US Small Cap ETF	9.51649	5,708,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.68674	14,179,091	25,000
USV	Smart US Large Value ETF	7.35175	10,318,176	40,000

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:
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