



Tuesday, 8 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 7 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19029	35,506,268	50,000
APA	Smart Asia Pacific ETF	3.97591	41,880,726	155,000
ASD	Smart Australian Dividend ETF	2.24550	25,554,541	-
ASF	Smart Australian Financials ETF	13.11137	5,165,468	25,000
ASP	Smart Australian Property ETF	1.48000	15,172,531	-
ASR	Smart Australian Resources ETF	9.92582	14,257,633	-
AUE	Smart Australian ESG ETF	3.79979	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.38339	108,512,708	100,000
BOT	Smart Automation and Robotics ETF	8.06234	12,040,891	-
BTC	Smart Bitcoin ETF	2.92935	16,340,123	60,000
DIV	Smart NZ Dividend ETF	1.26911	86,532,211	-
EMF	Smart Emerging Markets ETF	2.05431	94,999,155	55,000
EMG	Smart Emerging Markets ESG ETF	4.05538	9,592,676	-
ESG	Smart Global ESG ETF	5.16139	69,535,216	30,000
EUF	Smart Europe ETF	3.11002	60,936,036	45,000
EUG	Smart Europe ESG ETF	4.85036	6,197,921	-
FNZ	Smart NZ Top 50 ETF	3.16395	182,840,182	-
GBF	Smart Global Bond ETF	3.07013	8,998,293	20,000
GGB	Smart Global Government Bond ETF	2.48039	2,164,554	50,000
GLD	Smart Gold ETF	3.99341	17,229,286	170,000
GPR	Smart Global Property ETF	2.85249	1,736,307	-
INF	Smart Global Infrastructure ETF	3.13105	2,322,059	20,000
JPN	Smart Japan ESG ETF	3.84858	7,279,840	-
LIV	Smart Healthcare Innovation ETF	4.01261	6,909,680	-
MDZ	Smart NZ Mid Cap ETF	5.93987	21,440,674	-
MZY	Smart Australian Mid Cap ETF	13.61871	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21170	5,316,727	200,000
NPF	Smart NZ Property ETF	1.03936	65,636,748	750,000
NZB	Smart NZ Bond ETF	3.01534	20,644,077	-
NZC	Smart NZ Cash ETF	3.00142	15,198,712	30,000
NZG	Smart S&P/NZX 50 ETF	2.65861	55,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.54870	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.36952	36,381,267	-
TNZ	Smart NZ Top 10 ETF	2.09796	50,881,573	-
TWF	Smart Total World ETF	5.30720	73,919,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.98734	159,724,889	365,000
USA	Smart US ESG ETF	6.08025	7,476,766	-
USF	Smart US 500 ETF	22.85353	52,501,994	15,000
USG	Smart US Large Growth ETF	16.40590	36,473,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.17488	65,585,000	(25,000)
USM	Smart US Mid Cap ETF	10.55214	5,312,745	-
USS	Smart US Small Cap ETF	9.59302	5,733,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.66283	14,219,091	20,000
USV	Smart US Large Value ETF	7.44234	10,378,176	-

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:
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