



Thursday, 10 September 2026

Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
contactus@smartinvest.co.nz

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 9 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18997	35,506,268	-
APA	Smart Asia Pacific ETF	3.98744	41,780,726	(100,000)
ASD	Smart Australian Dividend ETF	2.23076	25,554,541	-
ASF	Smart Australian Financials ETF	12.85392	5,165,468	-
ASP	Smart Australian Property ETF	1.45464	15,172,531	-
ASR	Smart Australian Resources ETF	10.12196	14,182,633	-
AUE	Smart Australian ESG ETF	3.78408	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.36795	109,312,708	500,000
BOT	Smart Automation and Robotics ETF	8.09559	12,040,891	-
BTC	Smart Bitcoin ETF	2.88645	16,510,123	120,000
DIV	Smart NZ Dividend ETF	1.25896	86,532,211	-
EMF	Smart Emerging Markets ETF	2.05548	95,099,155	100,000
EMG	Smart Emerging Markets ESG ETF	4.09502	9,592,676	-
ESG	Smart Global ESG ETF	5.15269	69,560,216	-
EUF	Smart Europe ETF	3.10376	60,946,036	10,000
EUG	Smart Europe ESG ETF	4.86619	6,227,921	-
FNZ	Smart NZ Top 50 ETF	3.13372	182,740,182	-
GBF	Smart Global Bond ETF	3.06895	8,998,293	-
GGB	Smart Global Government Bond ETF	2.47908	2,164,554	-
GLD	Smart Gold ETF	3.94018	17,379,286	100,000
GPR	Smart Global Property ETF	2.85996	1,736,307	-
INF	Smart Global Infrastructure ETF	3.15704	2,322,059	-
JPN	Smart Japan ESG ETF	3.86172	7,279,840	-
LIV	Smart Healthcare Innovation ETF	3.97387	6,909,680	-
MDZ	Smart NZ Mid Cap ETF	5.87897	21,340,674	(100,000)
MZY	Smart Australian Mid Cap ETF	13.56370	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21129	5,316,727	-
NPF	Smart NZ Property ETF	1.03601	65,886,748	-
NZB	Smart NZ Bond ETF	3.01612	20,669,077	-
NZC	Smart NZ Cash ETF	3.00181	15,108,712	-
NZG	Smart S&P/NZX 50 ETF	2.63479	55,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.52901	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.34478	36,381,267	-
TNZ	Smart NZ Top 10 ETF	2.08078	50,881,573	-
TWF	Smart Total World ETF	5.30179	74,144,208	175,000
TWH	Smart Total World (NZD Hedged) ETF	4.95546	160,154,889	300,000
USA	Smart US ESG ETF	6.09400	7,476,766	-
USF	Smart US 500 ETF	22.81752	52,476,994	(25,000)
USG	Smart US Large Growth ETF	16.41016	36,418,866	(55,000)
USH	Smart US 500 (NZD Hedged) ETF	4.15097	65,210,000	(205,000)
USM	Smart US Mid Cap ETF	10.53388	5,312,745	-
USS	Smart US Small Cap ETF	9.55922	5,733,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.67861	14,244,091	25,000
USV	Smart US Large Value ETF	7.41210	10,393,176	15,000

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