

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 11 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18340	35,656,268	150,000
APA	Smart Asia Pacific ETF	3.93777	41,960,726	50,000
ASD	Smart Australian Dividend ETF	2.22891	25,554,541	-
ASF	Smart Australian Financials ETF	12.89187	5,165,468	-
ASP	Smart Australian Property ETF	1.42881	15,172,531	-
ASR	Smart Australian Resources ETF	9.66182	14,182,633	-
AUE	Smart Australian ESG ETF	3.71699	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.29063	109,612,708	-
BOT	Smart Automation and Robotics ETF	7.95392	12,040,891	-
BTC	Smart Bitcoin ETF	2.86499	16,530,123	-
DIV	Smart NZ Dividend ETF	1.24119	86,407,211	(125,000)
EMF	Smart Emerging Markets ETF	2.02967	95,099,155	-
EMG	Smart Emerging Markets ESG ETF	4.04220	9,642,676	-
ESG	Smart Global ESG ETF	5.12584	69,590,216	30,000
EUF	Smart Europe ETF	3.06997	61,081,036	-
EUG	Smart Europe ESG ETF	4.80045	6,227,921	-
FNZ	Smart NZ Top 50 ETF	3.07844	182,640,182	(100,000)
GBF	Smart Global Bond ETF	3.03587	8,998,293	-
GGB	Smart Global Government Bond ETF	2.46803	2,164,554	-
GLD	Smart Gold ETF	3.94149	17,379,286	-
GPR	Smart Global Property ETF	2.80861	1,736,307	-
INF	Smart Global Infrastructure ETF	3.10395	2,322,059	-
JPN	Smart Japan ESG ETF	3.84047	7,279,840	-
LIV	Smart Healthcare Innovation ETF	3.92069	6,909,680	-
MDZ	Smart NZ Mid Cap ETF	5.78155	21,340,674	-
MZY	Smart Australian Mid Cap ETF	13.21549	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18920	5,316,727	-
NPF	Smart NZ Property ETF	1.01835	65,886,748	-
NZB	Smart NZ Bond ETF	2.99634	20,519,077	(150,000)
NZC	Smart NZ Cash ETF	3.00197	15,108,712	-
NZG	Smart S&P/NZX 50 ETF	2.58907	55,351,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.48486	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.24195	36,381,267	-
TNZ	Smart NZ Top 10 ETF	2.04370	50,881,573	-
TWF	Smart Total World ETF	5.26846	74,349,208	95,000
TWH	Smart Total World (NZD Hedged) ETF	4.88106	160,439,889	285,000
USA	Smart US ESG ETF	6.07807	7,451,766	-
USF	Smart US 500 ETF	22.77333	52,606,994	50,000
USG	Smart US Large Growth ETF	16.38181	36,418,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.10520	64,685,000	(60,000)
USM	Smart US Mid Cap ETF	10.44232	5,312,745	-
USS	Smart US Small Cap ETF	9.42927	5,733,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.64194	14,244,091	-
USV	Smart US Large Value ETF	7.40062	10,393,176	-

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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