

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 18 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18437	35,696,268	-
APA	Smart Asia Pacific ETF	4.02307	41,960,726	-
ASD	Smart Australian Dividend ETF	2.23696	25,554,541	-
ASF	Smart Australian Financials ETF	12.92801	5,190,468	-
ASP	Smart Australian Property ETF	1.44184	15,172,531	-
ASR	Smart Australian Resources ETF	9.66950	14,332,633	75,000
AUE	Smart Australian ESG ETF	3.73587	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.30779	110,212,708	200,000
BOT	Smart Automation and Robotics ETF	8.10371	11,995,891	(35,000)
BTC	Smart Bitcoin ETF	2.87559	16,545,123	-
DIV	Smart NZ Dividend ETF	1.27190	86,407,211	-
EMF	Smart Emerging Markets ETF	2.05396	95,149,155	70,000
EMG	Smart Emerging Markets ESG ETF	4.06878	9,642,676	-
ESG	Smart Global ESG ETF	5.19848	69,620,216	30,000
EUF	Smart Europe ETF	3.10655	61,196,036	25,000
EUG	Smart Europe ESG ETF	4.85938	6,227,921	20,000
FNZ	Smart NZ Top 50 ETF	3.11031	181,740,182	-
GBF	Smart Global Bond ETF	3.04401	8,968,293	100,000
GGB	Smart Global Government Bond ETF	2.46878	2,164,554	-
GLD	Smart Gold ETF	4.01137	17,584,286	95,000
GPR	Smart Global Property ETF	2.80089	1,736,307	(45,000)
INF	Smart Global Infrastructure ETF	3.08446	2,322,059	-
JPN	Smart Japan ESG ETF	3.92785	7,119,840	(185,000)
LIV	Smart Healthcare Innovation ETF	4.13956	6,989,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.88638	21,340,674	-
MZY	Smart Australian Mid Cap ETF	13.26508	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19856	5,316,727	-
NPF	Smart NZ Property ETF	1.03662	65,636,748	-
NZB	Smart NZ Bond ETF	3.00393	20,429,077	(30,000)
NZC	Smart NZ Cash ETF	3.00330	15,258,712	25,000
NZG	Smart S&P/NZX 50 ETF	2.61779	55,551,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.50663	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.26692	36,381,267	-
TNZ	Smart NZ Top 10 ETF	2.06045	50,881,573	-
TWF	Smart Total World ETF	5.35749	74,894,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.91542	162,699,889	250,000
USA	Smart US ESG ETF	6.17507	7,411,766	-
USF	Smart US 500 ETF	23.20301	52,581,994	-
USG	Smart US Large Growth ETF	16.81826	36,273,866	(50,000)
USH	Smart US 500 (NZD Hedged) ETF	4.12835	64,015,000	(55,000)
USM	Smart US Mid Cap ETF	10.53978	5,312,745	-
USS	Smart US Small Cap ETF	9.53817	5,698,711	(35,000)
UST	Smart US Technology (NZD Hedged) ETF	3.67456	14,214,091	-
USV	Smart US Large Value ETF	7.47344	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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