

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 24 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.17935	36,546,268	500,000
APA	Smart Asia Pacific ETF	4.04972	42,215,726	80,000
ASD	Smart Australian Dividend ETF	2.21894	25,554,541	-
ASF	Smart Australian Financials ETF	12.81811	5,140,468	(25,000)
ASP	Smart Australian Property ETF	1.43020	15,172,531	-
ASR	Smart Australian Resources ETF	9.64629	14,482,633	-
AUE	Smart Australian ESG ETF	3.72970	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.29582	110,712,708	100,000
BOT	Smart Automation and Robotics ETF	8.55741	12,035,891	-
BTC	Smart Bitcoin ETF	3.20977	16,590,123	25,000
DIV	Smart NZ Dividend ETF	1.26687	86,282,211	-
EMF	Smart Emerging Markets ETF	2.08463	95,034,155	30,000
EMG	Smart Emerging Markets ESG ETF	4.17738	9,692,676	-
ESG	Smart Global ESG ETF	5.25863	69,600,216	-
EUF	Smart Europe ETF	3.09606	61,301,036	30,000
EUG	Smart Europe ESG ETF	4.84545	6,192,921	-
FNZ	Smart NZ Top 50 ETF	3.11194	181,640,182	-
GBF	Smart Global Bond ETF	3.01778	8,953,293	-
GGB	Smart Global Government Bond ETF	2.46166	2,244,554	50,000
GLD	Smart Gold ETF	3.99153	17,824,286	-
GPR	Smart Global Property ETF	2.75911	1,771,307	-
INF	Smart Global Infrastructure ETF	3.00644	2,347,059	25,000
JPN	Smart Japan ESG ETF	3.94190	7,089,840	-
LIV	Smart Healthcare Innovation ETF	4.18668	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.86905	21,340,674	-
MZY	Smart Australian Mid Cap ETF	13.32440	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18952	5,116,727	-
NPF	Smart NZ Property ETF	1.02532	65,636,748	-
NZB	Smart NZ Bond ETF	2.99659	20,504,077	125,000
NZC	Smart NZ Cash ETF	3.00418	15,278,712	-
NZG	Smart S&P/NZX 50 ETF	2.63399	55,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.51934	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.24157	36,306,267	-
TNZ	Smart NZ Top 10 ETF	2.08217	50,881,573	-
TWF	Smart Total World ETF	5.42599	75,224,208	75,000
TWH	Smart Total World (NZD Hedged) ETF	4.94085	164,374,889	590,000
USA	Smart US ESG ETF	6.32067	7,391,766	-
USF	Smart US 500 ETF	23.64285	52,586,994	15,000
USG	Smart US Large Growth ETF	17.33077	36,243,866	35,000
USH	Smart US 500 (NZD Hedged) ETF	4.16605	64,345,000	15,000
USM	Smart US Mid Cap ETF	10.61041	5,287,745	-
USS	Smart US Small Cap ETF	9.58756	5,713,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	3.79648	14,239,091	5,000
USV	Smart US Large Value ETF	7.50454	10,338,176	-

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:
Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz