

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 14 January 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21717	96,766,268	150,000
APA	Smart Asia Pacific ETF	3.30229	29,415,726	90,000
ASD	Smart Australian Dividend ETF	2.10572	22,804,541	-
ASF	Smart Australian Financials ETF	12.20462	5,365,468	-
ASP	Smart Australian Property ETF	1.64677	26,172,531	-
ASR	Smart Australian Resources ETF	8.11713	11,707,633	75,000
AUE	Smart Australian ESG ETF	3.46571	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.04933	73,012,708	300,000
BOT	Smart Automation and Robotics ETF	6.66746	11,140,891	-
BTC	Smart Bitcoin ETF	3.58675	12,025,123	-
DIV	Smart NZ Dividend ETF	1.29727	74,407,211	-
EMF	Smart Emerging Markets ETF	1.94704	122,889,155	75,000
EMG	Smart Emerging Markets ESG ETF	3.52995	7,187,676	-
ESG	Smart Global ESG ETF	4.80180	68,455,216	(25,000)
EUF	Smart Europe ETF	2.97897	50,216,036	50,000
EUG	Smart Europe ESG ETF	4.62294	5,022,921	-
FNZ	Smart NZ Top 50 ETF	3.27142	193,340,182	-
GBF	Smart Global Bond ETF	3.16629	46,444,618	(50,000)
GGB	Smart Global Government Bond ETF	2.50806	1,415,554	-
GLD	Smart Gold ETF	4.27549	11,239,286	120,000
GPR	Smart Global Property ETF	2.72404	1,326,307	-
INF	Smart Global Infrastructure ETF	2.94676	1,297,059	20,000
JPN	Smart Japan ESG ETF	3.36603	4,629,840	100,000
LIV	Smart Healthcare Innovation ETF	3.65284	6,959,680	-
MDZ	Smart NZ Mid Cap ETF	6.33896	23,340,674	-
MZY	Smart Australian Mid Cap ETF	13.33570	23,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20078	7,116,727	200,000
NPF	Smart NZ Property ETF	1.16201	89,511,748	-
NZB	Smart NZ Bond ETF	3.03782	20,474,077	-
NZC	Smart NZ Cash ETF	2.99748	8,808,712	-
NZG	Smart S&P/NZX 50 ETF	2.66110	79,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.55306	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.57273	35,406,267	-
TNZ	Smart NZ Top 10 ETF	2.03714	54,381,573	-
TWF	Smart Total World ETF	4.90146	56,004,208	80,000
TWH	Smart Total World (NZD Hedged) ETF	4.57115	120,569,889	495,000
USA	Smart US ESG ETF	5.66067	7,771,766	-
USF	Smart US 500 ETF	21.22893	48,881,994	20,000
USG	Smart US Large Growth ETF	15.68130	37,933,866	(75,000)
USH	Smart US 500 (NZD Hedged) ETF	3.85187	65,090,000	165,000
USM	Smart US Mid Cap ETF	9.90292	5,367,745	-
USS	Smart US Small Cap ETF	8.98180	4,878,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.08460	10,969,091	20,000
USV	Smart US Large Value ETF	6.65299	8,353,176	(30,000)

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.

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