

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 20 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22445	96,916,268	50,000
APA	Smart Asia Pacific ETF	3.53620	31,875,726	50,000
ASD	Smart Australian Dividend ETF	2.26495	23,179,541	-
ASF	Smart Australian Financials ETF	13.71716	5,115,468	-
ASP	Smart Australian Property ETF	1.59124	26,297,531	-
ASR	Smart Australian Resources ETF	8.67641	12,607,633	-
AUE	Smart Australian ESG ETF	3.61598	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.23935	77,012,708	100,000
BOT	Smart Automation and Robotics ETF	6.25029	11,170,891	-
BTC	Smart Bitcoin ETF	2.45014	12,710,123	-
DIV	Smart NZ Dividend ETF	1.26531	77,532,211	125,000
EMF	Smart Emerging Markets ETF	1.92555	126,474,155	175,000
EMG	Smart Emerging Markets ESG ETF	3.60021	7,527,676	-
ESG	Smart Global ESG ETF	4.61071	71,730,216	-
EUF	Smart Europe ETF	2.97451	53,401,036	60,000
EUG	Smart Europe ESG ETF	4.58818	5,347,921	60,000
FNZ	Smart NZ Top 50 ETF	3.14478	192,640,182	(100,000)
GBF	Smart Global Bond ETF	3.18801	45,944,618	(50,000)
GGB	Smart Global Government Bond ETF	2.52642	1,335,554	(50,000)
GLD	Smart Gold ETF	4.47891	14,054,286	-
GPR	Smart Global Property ETF	2.88350	1,351,307	-
INF	Smart Global Infrastructure ETF	3.25262	1,542,059	-
JPN	Smart Japan ESG ETF	3.46610	5,039,840	80,000
LIV	Smart Healthcare Innovation ETF	3.41228	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.02649	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.95175	24,182,274	150,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21746	6,316,727	-
NPF	Smart NZ Property ETF	1.08606	90,636,748	-
NZB	Smart NZ Bond ETF	3.05382	20,224,077	(100,000)
NZC	Smart NZ Cash ETF	3.00310	10,168,712	250,000
NZG	Smart S&P/NZX 50 ETF	2.57423	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.47558	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.12243	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.98766	53,881,573	(250,000)
TWF	Smart Total World ETF	4.77512	58,104,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.59848	125,164,889	270,000
USA	Smart US ESG ETF	5.31577	7,556,766	-
USF	Smart US 500 ETF	20.13136	49,176,994	-
USG	Smart US Large Growth ETF	14.14863	37,528,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.78729	65,500,000	25,000
USM	Smart US Mid Cap ETF	9.63329	5,337,745	30,000
USS	Smart US Small Cap ETF	8.81090	4,948,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.94457	11,419,091	30,000
USV	Smart US Large Value ETF	6.70296	8,448,176	-

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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