

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 3 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21844	97,066,268	-
APA	Smart Asia Pacific ETF	3.61002	32,835,726	135,000
ASD	Smart Australian Dividend ETF	2.25404	23,429,541	-
ASF	Smart Australian Financials ETF	13.25475	5,090,468	(25,000)
ASP	Smart Australian Property ETF	1.56172	26,297,531	-
ASR	Smart Australian Resources ETF	9.36179	13,132,633	150,000
AUE	Smart Australian ESG ETF	3.63683	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.27856	77,412,708	-
BOT	Smart Automation and Robotics ETF	6.31781	11,195,891	-
BTC	Smart Bitcoin ETF	2.54055	13,545,123	80,000
DIV	Smart NZ Dividend ETF	1.27682	78,532,211	-
EMF	Smart Emerging Markets ETF	1.92751	127,359,155	80,000
EMG	Smart Emerging Markets ESG ETF	3.62827	7,762,676	30,000
ESG	Smart Global ESG ETF	4.54494	71,755,216	-
EUF	Smart Europe ETF	2.96651	54,236,036	125,000
EUG	Smart Europe ESG ETF	4.57543	5,452,921	30,000
FNZ	Smart NZ Top 50 ETF	3.18171	192,840,182	-
GBF	Smart Global Bond ETF	3.16269	46,234,618	-
GGB	Smart Global Government Bond ETF	2.53025	1,385,554	50,000
GLD	Smart Gold ETF	4.81091	14,389,286	175,000
GPR	Smart Global Property ETF	2.90722	1,351,307	-
INF	Smart Global Infrastructure ETF	3.29908	1,622,059	-
JPN	Smart Japan ESG ETF	3.43909	5,204,840	-
LIV	Smart Healthcare Innovation ETF	3.42737	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	6.05913	23,240,674	-
MZY	Smart Australian Mid Cap ETF	13.11727	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21453	6,316,727	-
NPF	Smart NZ Property ETF	1.09680	90,886,748	-
NZB	Smart NZ Bond ETF	3.04355	20,129,077	25,000
NZC	Smart NZ Cash ETF	2.99829	10,663,712	-
NZG	Smart S&P/NZX 50 ETF	2.63436	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.52971	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.16357	35,256,267	-
TNZ	Smart NZ Top 10 ETF	2.05214	53,881,573	-
TWF	Smart Total World ETF	4.81824	58,724,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.61338	126,314,889	95,000
USA	Smart US ESG ETF	5.32977	7,556,766	-
USF	Smart US 500 ETF	20.33239	49,341,994	(15,000)
USG	Smart US Large Growth ETF	14.28151	37,633,866	(65,000)
USH	Smart US 500 (NZD Hedged) ETF	3.79489	65,385,000	(55,000)
USM	Smart US Mid Cap ETF	9.79336	5,317,745	-
USS	Smart US Small Cap ETF	8.89231	5,298,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.89091	11,404,091	-
USV	Smart US Large Value ETF	6.77341	8,358,176	-

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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