



Thursday, 12 March 2026

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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 11 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21407	43,216,268	(250,000)
APA	Smart Asia Pacific ETF	3.39170	32,980,726	-
ASD	Smart Australian Dividend ETF	2.22464	23,429,541	-
ASF	Smart Australian Financials ETF	13.19912	5,040,468	-
ASP	Smart Australian Property ETF	1.50822	26,422,531	-
ASR	Smart Australian Resources ETF	8.84098	13,132,633	-
AUE	Smart Australian ESG ETF	3.54564	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.17029	78,312,708	200,000
BOT	Smart Automation and Robotics ETF	6.17121	11,170,891	(25,000)
BTC	Smart Bitcoin ETF	2.56089	13,710,123	-
DIV	Smart NZ Dividend ETF	1.26133	78,407,211	-
EMF	Smart Emerging Markets ETF	1.85974	127,249,155	(75,000)
EMG	Smart Emerging Markets ESG ETF	3.47847	7,647,676	-
ESG	Smart Global ESG ETF	4.48970	71,790,216	-
EUF	Smart Europe ETF	2.83110	54,251,036	-
EUG	Smart Europe ESG ETF	4.41306	5,482,921	-
FNZ	Smart NZ Top 50 ETF	3.12314	192,140,182	-
GBF	Smart Global Bond ETF	3.14505	46,044,618	300,000
GGB	Smart Global Government Bond ETF	2.51779	1,334,554	-
GLD	Smart Gold ETF	4.66578	14,594,286	-
GPR	Smart Global Property ETF	2.85229	1,326,307	-
INF	Smart Global Infrastructure ETF	3.21935	1,622,059	-
JPN	Smart Japan ESG ETF	3.33505	5,269,840	-
LIV	Smart Healthcare Innovation ETF	3.35937	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.97305	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.58611	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19973	6,516,727	-
NPF	Smart NZ Property ETF	1.09329	90,636,748	125,000
NZB	Smart NZ Bond ETF	3.02837	20,214,077	215,000
NZC	Smart NZ Cash ETF	2.99918	10,453,712	-
NZG	Smart S&P/NZX 50 ETF	2.57046	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.47114	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.04750	35,181,267	-
TNZ	Smart NZ Top 10 ETF	1.99214	53,631,573	-
TWF	Smart Total World ETF	4.67225	59,084,208	60,000
TWH	Smart Total World (NZD Hedged) ETF	4.48983	127,429,889	410,000
USA	Smart US ESG ETF	5.29222	7,506,766	-
USF	Smart US 500 ETF	19.95531	49,351,994	(45,000)
USG	Smart US Large Growth ETF	14.24070	37,463,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.73998	65,405,000	190,000
USM	Smart US Mid Cap ETF	9.40568	5,312,745	-
USS	Smart US Small Cap ETF	8.46356	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.94709	11,424,091	(30,000)
USV	Smart US Large Value ETF	6.51427	8,343,176	-

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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