



Friday, 13 March 2026

Level 15, 45 Queen Street,  
PO Box 105262, Auckland,  
New Zealand  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)

## 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 12 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20904	43,216,268	-
APA	Smart Asia Pacific ETF	3.41242	33,025,726	45,000
ASD	Smart Australian Dividend ETF	2.22836	23,429,541	-
ASF	Smart Australian Financials ETF	13.11549	5,015,468	(25,000)
ASP	Smart Australian Property ETF	1.48771	26,422,531	-
ASR	Smart Australian Resources ETF	8.82115	13,132,633	-
AUE	Smart Australian ESG ETF	3.52608	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.14983	78,412,708	100,000
BOT	Smart Automation and Robotics ETF	6.15946	11,150,891	(20,000)
BTC	Smart Bitcoin ETF	2.60454	13,730,123	20,000
DIV	Smart NZ Dividend ETF	1.25461	78,407,211	-
EMF	Smart Emerging Markets ETF	1.87613	127,274,155	25,000
EMG	Smart Emerging Markets ESG ETF	3.46967	7,707,676	60,000
ESG	Smart Global ESG ETF	4.48729	71,815,216	25,000
EUF	Smart Europe ETF	2.84877	54,251,036	-
EUG	Smart Europe ESG ETF	4.38843	5,482,921	-
FNZ	Smart NZ Top 50 ETF	3.10008	190,340,182	(1,800,000)
GBF	Smart Global Bond ETF	3.12208	45,994,618	(50,000)
GGB	Smart Global Government Bond ETF	2.51116	1,334,554	-
GLD	Smart Gold ETF	4.68828	14,594,286	-
GPR	Smart Global Property ETF	2.78816	1,326,307	-
INF	Smart Global Infrastructure ETF	3.18511	1,622,059	-
JPN	Smart Japan ESG ETF	3.27923	5,329,840	60,000
LIV	Smart Healthcare Innovation ETF	3.32827	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.94423	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.48565	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19178	6,516,727	-
NPF	Smart NZ Property ETF	1.09554	90,636,748	-
NZB	Smart NZ Bond ETF	3.02162	20,164,077	(50,000)
NZC	Smart NZ Cash ETF	2.99940	10,483,712	30,000
NZG	Smart S&P/NZX 50 ETF	2.55215	79,451,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.45171	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.02295	35,181,267	-
TNZ	Smart NZ Top 10 ETF	1.97579	53,631,573	-
TWF	Smart Total World ETF	4.70328	59,179,208	95,000
TWH	Smart Total World (NZD Hedged) ETF	4.48949	127,579,889	150,000
USA	Smart US ESG ETF	5.28776	7,506,766	-
USF	Smart US 500 ETF	20.09088	49,381,994	30,000
USG	Smart US Large Growth ETF	14.36058	37,288,866	(175,000)
USH	Smart US 500 (NZD Hedged) ETF	3.73482	65,415,000	10,000
USM	Smart US Mid Cap ETF	9.44349	5,312,745	-
USS	Smart US Small Cap ETF	8.52282	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.93499	11,424,091	-
USV	Smart US Large Value ETF	6.54839	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](http://www.smartinvest.co.nz).

For further information please contact:

Smartshares Limited

0800 80 87 80

[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)