



Monday, 16 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 13 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20780	43,116,268	(100,000)
APA	Smart Asia Pacific ETF	3.33964	33,075,726	50,000
ASD	Smart Australian Dividend ETF	2.23715	23,429,541	-
ASF	Smart Australian Financials ETF	13.22470	5,015,468	-
ASP	Smart Australian Property ETF	1.49457	26,422,531	-
ASR	Smart Australian Resources ETF	8.65612	13,132,633	-
AUE	Smart Australian ESG ETF	3.51674	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.13641	78,712,708	300,000
BOT	Smart Automation and Robotics ETF	6.10069	11,170,891	20,000
BTC	Smart Bitcoin ETF	2.61455	13,730,123	-
DIV	Smart NZ Dividend ETF	1.25345	78,407,211	-
EMF	Smart Emerging Markets ETF	1.84651	127,274,155	-
EMG	Smart Emerging Markets ESG ETF	3.41058	7,707,676	-
ESG	Smart Global ESG ETF	4.50445	71,865,216	50,000
EUF	Smart Europe ETF	2.82658	54,316,036	65,000
EUG	Smart Europe ESG ETF	4.37461	5,482,921	-
FNZ	Smart NZ Top 50 ETF	3.09788	190,340,182	-
GBF	Smart Global Bond ETF	3.10384	45,889,618	(105,000)
GGB	Smart Global Government Bond ETF	2.50679	1,334,554	-
GLD	Smart Gold ETF	4.62856	14,614,286	20,000
GPR	Smart Global Property ETF	2.80693	1,351,307	25,000
INF	Smart Global Infrastructure ETF	3.21412	1,617,059	(5,000)
JPN	Smart Japan ESG ETF	3.26386	5,329,840	-
LIV	Smart Healthcare Innovation ETF	3.27974	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.94338	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.39135	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19122	6,716,727	200,000
NPF	Smart NZ Property ETF	1.09514	90,386,748	(250,000)
NZB	Smart NZ Bond ETF	3.01883	20,139,077	(25,000)
NZC	Smart NZ Cash ETF	2.99961	10,483,712	-
NZG	Smart S&P/NZX 50 ETF	2.54984	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.44753	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.03257	35,181,267	-
TNZ	Smart NZ Top 10 ETF	1.97319	53,631,573	-
TWF	Smart Total World ETF	4.65309	59,579,208	400,000
TWH	Smart Total World (NZD Hedged) ETF	4.41273	127,599,889	20,000
USA	Smart US ESG ETF	5.26136	7,506,766	-
USF	Smart US 500 ETF	19.91892	49,411,994	30,000
USG	Smart US Large Growth ETF	14.20307	37,288,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.67526	65,180,000	(235,000)
USM	Smart US Mid Cap ETF	9.34480	5,312,745	-
USS	Smart US Small Cap ETF	8.39905	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.90333	11,454,091	30,000
USV	Smart US Large Value ETF	6.51430	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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