

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 16 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20531	43,116,268	-
APA	Smart Asia Pacific ETF	3.34980	33,075,726	-
ASD	Smart Australian Dividend ETF	2.25100	23,429,541	-
ASF	Smart Australian Financials ETF	13.26554	5,015,468	-
ASP	Smart Australian Property ETF	1.49607	26,422,531	-
ASR	Smart Australian Resources ETF	8.48698	13,132,633	-
AUE	Smart Australian ESG ETF	3.49972	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.11664	78,912,708	200,000
BOT	Smart Automation and Robotics ETF	6.06499	11,170,891	-
BTC	Smart Bitcoin ETF	2.67079	13,750,123	20,000
DIV	Smart NZ Dividend ETF	1.25665	78,407,211	-
EMF	Smart Emerging Markets ETF	1.85665	127,274,155	-
EMG	Smart Emerging Markets ESG ETF	3.42775	7,707,676	-
ESG	Smart Global ESG ETF	4.51461	71,815,216	(50,000)
EUF	Smart Europe ETF	2.81827	54,316,036	-
EUG	Smart Europe ESG ETF	4.36841	5,482,921	-
FNZ	Smart NZ Top 50 ETF	3.10044	190,340,182	-
GBF	Smart Global Bond ETF	3.09815	45,849,618	(40,000)
GGB	Smart Global Government Bond ETF	2.50492	1,334,554	-
GLD	Smart Gold ETF	4.61690	14,634,286	20,000
GPR	Smart Global Property ETF	2.79817	1,351,307	-
INF	Smart Global Infrastructure ETF	3.22791	1,617,059	-
JPN	Smart Japan ESG ETF	3.26830	5,329,840	-
LIV	Smart Healthcare Innovation ETF	3.28949	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.94004	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.25686	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18585	6,716,727	-
NPF	Smart NZ Property ETF	1.08843	90,386,748	-
NZB	Smart NZ Bond ETF	3.01498	20,139,077	-
NZC	Smart NZ Cash ETF	2.99996	10,508,712	25,000
NZG	Smart S&P/NZX 50 ETF	2.54486	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.44626	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.02886	35,256,267	75,000
TNZ	Smart NZ Top 10 ETF	1.96849	53,631,573	-
TWF	Smart Total World ETF	4.66932	59,619,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.38398	127,829,889	230,000
USA	Smart US ESG ETF	5.27698	7,506,766	-
USF	Smart US 500 ETF	20.02389	49,426,994	15,000
USG	Smart US Large Growth ETF	14.19727	37,288,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.65140	65,010,000	(170,000)
USM	Smart US Mid Cap ETF	9.44196	5,312,745	-
USS	Smart US Small Cap ETF	8.48593	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.85691	11,474,091	20,000
USV	Smart US Large Value ETF	6.59411	8,403,176	60,000

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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