



Wednesday, 18 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 17 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20810	43,301,268	185,000
APA	Smart Asia Pacific ETF	3.42785	33,075,726	-
ASD	Smart Australian Dividend ETF	2.25803	23,429,541	-
ASF	Smart Australian Financials ETF	13.34313	5,065,468	50,000
ASP	Smart Australian Property ETF	1.50775	26,422,531	-
ASR	Smart Australian Resources ETF	8.54933	13,132,633	-
AUE	Smart Australian ESG ETF	3.51270	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.13201	79,112,708	200,000
BOT	Smart Automation and Robotics ETF	6.09818	11,170,891	-
BTC	Smart Bitcoin ETF	2.75477	13,770,123	20,000
DIV	Smart NZ Dividend ETF	1.25765	78,407,211	-
EMF	Smart Emerging Markets ETF	1.87748	127,314,155	40,000
EMG	Smart Emerging Markets ESG ETF	3.46543	7,707,676	-
ESG	Smart Global ESG ETF	4.49270	71,790,216	(25,000)
EUF	Smart Europe ETF	2.84476	54,361,036	45,000
EUG	Smart Europe ESG ETF	4.36410	5,482,921	-
FNZ	Smart NZ Top 50 ETF	3.09527	190,340,182	-
GBF	Smart Global Bond ETF	3.11031	45,849,618	-
GGB	Smart Global Government Bond ETF	2.50802	1,254,554	(80,000)
GLD	Smart Gold ETF	4.58148	14,634,286	-
GPR	Smart Global Property ETF	2.81947	1,351,307	-
INF	Smart Global Infrastructure ETF	3.23502	1,617,059	-
JPN	Smart Japan ESG ETF	3.28364	5,329,840	-
LIV	Smart Healthcare Innovation ETF	3.29655	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.91791	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.31302	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18972	6,716,727	-
NPF	Smart NZ Property ETF	1.07839	90,386,748	-
NZB	Smart NZ Bond ETF	3.01963	19,509,077	(630,000)
NZC	Smart NZ Cash ETF	3.00014	10,923,712	415,000
NZG	Smart S&P/NZX 50 ETF	2.54826	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.45202	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.05609	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.97619	53,631,573	-
TWF	Smart Total World ETF	4.70140	59,724,208	105,000
TWH	Smart Total World (NZD Hedged) ETF	4.44491	127,999,889	170,000
USA	Smart US ESG ETF	5.26613	7,506,766	-
USF	Smart US 500 ETF	20.07977	49,396,994	(30,000)
USG	Smart US Large Growth ETF	14.26383	37,288,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.68995	65,030,000	20,000
USM	Smart US Mid Cap ETF	9.46492	5,312,745	-
USS	Smart US Small Cap ETF	8.49862	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.89035	11,474,091	-
USV	Smart US Large Value ETF	6.59672	8,403,176	-

### 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)