



Thursday, 19 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 18 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20918	43,301,268	-
APA	Smart Asia Pacific ETF	3.42848	33,135,726	60,000
ASD	Smart Australian Dividend ETF	2.27342	23,429,541	-
ASF	Smart Australian Financials ETF	13.41012	5,140,468	75,000
ASP	Smart Australian Property ETF	1.52693	26,422,531	-
ASR	Smart Australian Resources ETF	8.62302	13,057,633	(75,000)
AUE	Smart Australian ESG ETF	3.53919	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.16220	79,412,708	300,000
BOT	Smart Automation and Robotics ETF	6.07256	11,170,891	-
BTC	Smart Bitcoin ETF	2.77086	13,810,123	40,000
DIV	Smart NZ Dividend ETF	1.27581	78,157,211	(250,000)
EMF	Smart Emerging Markets ETF	1.88188	127,364,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.50263	7,707,676	-
ESG	Smart Global ESG ETF	4.52535	71,790,216	-
EUF	Smart Europe ETF	2.85161	54,321,036	(40,000)
EUG	Smart Europe ESG ETF	4.39901	5,507,921	25,000
FNZ	Smart NZ Top 50 ETF	3.12719	190,340,182	-
GBF	Smart Global Bond ETF	3.11817	46,029,618	180,000
GGB	Smart Global Government Bond ETF	2.51015	1,254,554	-
GLD	Smart Gold ETF	4.55969	14,634,286	-
GPR	Smart Global Property ETF	2.83958	1,351,307	-
INF	Smart Global Infrastructure ETF	3.23881	1,617,059	-
JPN	Smart Japan ESG ETF	3.29682	5,329,840	-
LIV	Smart Healthcare Innovation ETF	3.32805	6,949,680	-
MDZ	Smart NZ Mid Cap ETF	5.98037	23,140,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.41504	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19789	6,716,727	-
NPF	Smart NZ Property ETF	1.09917	90,386,748	-
NZB	Smart NZ Bond ETF	3.02367	19,579,077	70,000
NZC	Smart NZ Cash ETF	3.00033	10,923,712	-
NZG	Smart S&P/NZX 50 ETF	2.57381	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.47718	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.09061	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.99565	53,631,573	-
TWF	Smart Total World ETF	4.70952	59,674,208	(50,000)
TWH	Smart Total World (NZD Hedged) ETF	4.45886	128,389,889	390,000
USA	Smart US ESG ETF	5.28848	7,506,766	-
USF	Smart US 500 ETF	20.09479	49,421,994	25,000
USG	Smart US Large Growth ETF	14.26764	37,303,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.70007	65,285,000	255,000
USM	Smart US Mid Cap ETF	9.50736	5,312,745	-
USS	Smart US Small Cap ETF	8.56339	5,263,711	(20,000)
UST	Smart US Technology (NZD Hedged) ETF	2.89390	11,474,091	-
USV	Smart US Large Value ETF	6.60199	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.

For further information please contact:

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