



Monday, 13 April 2026

Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
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 10 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20723	29,991,268	-
APA	Smart Asia Pacific ETF	3.55734	34,105,726	250,000
ASD	Smart Australian Dividend ETF	2.31520	23,554,541	-
ASF	Smart Australian Financials ETF	13.86079	5,115,468	-
ASP	Smart Australian Property ETF	1.50576	15,547,531	-
ASR	Smart Australian Resources ETF	9.20965	13,657,633	75,000
AUE	Smart Australian ESG ETF	3.66425	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.29977	83,212,708	400,000
BOT	Smart Automation and Robotics ETF	6.34057	11,210,891	-
BTC	Smart Bitcoin ETF	2.68371	14,295,123	-
DIV	Smart NZ Dividend ETF	1.26818	78,907,211	500,000
EMF	Smart Emerging Markets ETF	1.92313	128,239,155	100,000
EMG	Smart Emerging Markets ESG ETF	3.57779	7,752,676	-
ESG	Smart Global ESG ETF	4.57854	71,845,216	-
EUF	Smart Europe ETF	2.96474	54,821,036	-
EUG	Smart Europe ESG ETF	4.55492	5,572,921	-
FNZ	Smart NZ Top 50 ETF	3.07210	190,040,182	-
GBF	Smart Global Bond ETF	3.11211	45,644,618	-
GGB	Smart Global Government Bond ETF	2.50447	1,204,554	-
GLD	Smart Gold ETF	4.35213	15,599,286	40,000
GPR	Smart Global Property ETF	2.83359	1,456,307	-
INF	Smart Global Infrastructure ETF	3.28697	1,937,059	50,000
JPN	Smart Japan ESG ETF	3.41577	5,394,840	-
LIV	Smart Healthcare Innovation ETF	3.35990	6,954,680	-
MDZ	Smart NZ Mid Cap ETF	5.83465	23,040,674	-
MZY	Smart Australian Mid Cap ETF	12.79267	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19025	6,916,727	-
NPF	Smart NZ Property ETF	1.05316	73,886,748	-
NZB	Smart NZ Bond ETF	3.01859	19,389,077	(20,000)
NZC	Smart NZ Cash ETF	3.00334	12,618,712	190,000
NZG	Smart S&P/NZX 50 ETF	2.54660	79,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.45174	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.34129	35,331,267	-
TNZ	Smart NZ Top 10 ETF	1.98595	53,131,573	-
TWF	Smart Total World ETF	4.82132	61,274,208	35,000
TWH	Smart Total World (NZD Hedged) ETF	4.53321	131,904,889	480,000
USA	Smart US ESG ETF	5.36353	7,446,766	(30,000)
USF	Smart US 500 ETF	20.43799	49,596,994	(10,000)
USG	Smart US Large Growth ETF	14.38291	37,223,866	140,000
USH	Smart US 500 (NZD Hedged) ETF	3.74317	66,760,000	245,000
USM	Smart US Mid Cap ETF	9.69640	5,267,745	(30,000)
USS	Smart US Small Cap ETF	8.84574	5,278,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.89728	11,599,091	60,000
USV	Smart US Large Value ETF	6.76312	8,443,176	15,000

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.

For further information please contact:
Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz