



Wednesday, 22 April 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 21 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21075	29,941,268	-
APA	Smart Asia Pacific ETF	3.61061	34,760,726	-
ASD	Smart Australian Dividend ETF	2.29282	24,054,541	-
ASF	Smart Australian Financials ETF	13.64470	5,090,468	-
ASP	Smart Australian Property ETF	1.56011	15,422,531	-
ASR	Smart Australian Resources ETF	9.34096	13,657,633	-
AUE	Smart Australian ESG ETF	3.69262	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.32800	84,212,708	200,000
BOT	Smart Automation and Robotics ETF	6.84490	11,230,891	-
BTC	Smart Bitcoin ETF	2.81744	14,495,123	-
DIV	Smart NZ Dividend ETF	1.27163	80,282,211	500,000
EMF	Smart Emerging Markets ETF	1.99323	128,574,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.74064	7,817,676	-
ESG	Smart Global ESG ETF	4.76227	71,920,216	-
EUF	Smart Europe ETF	3.01458	55,756,036	50,000
EUG	Smart Europe ESG ETF	4.64577	5,597,921	-
FNZ	Smart NZ Top 50 ETF	3.01905	189,940,182	-
GBF	Smart Global Bond ETF	3.13040	45,464,618	-
GGB	Smart Global Government Bond ETF	2.51003	1,229,554	25,000
GLD	Smart Gold ETF	4.36293	15,789,286	25,000
GPR	Smart Global Property ETF	2.93663	1,456,307	-
INF	Smart Global Infrastructure ETF	3.19696	1,937,059	20,000
JPN	Smart Japan ESG ETF	3.46369	5,954,840	35,000
LIV	Smart Healthcare Innovation ETF	3.42749	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	5.78581	22,940,674	(100,000)
MZY	Smart Australian Mid Cap ETF	13.00932	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20063	6,916,727	-
NPF	Smart NZ Property ETF	1.05762	73,636,748	(250,000)
NZB	Smart NZ Bond ETF	3.02872	19,604,077	100,000
NZC	Smart NZ Cash ETF	3.00523	12,978,712	170,000
NZG	Smart S&P/NZX 50 ETF	2.49845	80,651,142	500,000
NZT	Smart S&P/NZX 20 ETF	2.39909	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.32200	35,331,267	75,000
TNZ	Smart NZ Top 10 ETF	1.93769	52,881,573	-
TWF	Smart Total World ETF	4.97041	62,119,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.68746	133,154,889	420,000
USA	Smart US ESG ETF	5.60032	7,426,766	(25,000)
USF	Smart US 500 ETF	21.15666	49,766,994	-
USG	Smart US Large Growth ETF	15.30948	37,278,866	45,000
USH	Smart US 500 (NZD Hedged) ETF	3.89343	66,010,000	(20,000)
USM	Smart US Mid Cap ETF	9.95761	5,312,745	-
USS	Smart US Small Cap ETF	9.20828	5,628,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.14313	11,829,091	40,000
USV	Smart US Large Value ETF	6.75878	8,483,176	65,000

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:

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