



Friday, 24 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 23 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20981	30,096,268	-
APA	Smart Asia Pacific ETF	3.57059	34,810,726	-
ASD	Smart Australian Dividend ETF	2.26688	24,179,541	125,000
ASF	Smart Australian Financials ETF	13.17914	5,140,468	-
ASP	Smart Australian Property ETF	1.54932	15,422,531	-
ASR	Smart Australian Resources ETF	9.25985	13,657,633	-
AUE	Smart Australian ESG ETF	3.60951	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.23391	84,712,708	200,000
BOT	Smart Automation and Robotics ETF	6.89776	11,230,891	-
BTC	Smart Bitcoin ETF	2.90300	14,535,123	20,000
DIV	Smart NZ Dividend ETF	1.28065	80,282,211	-
EMF	Smart Emerging Markets ETF	1.97989	128,639,155	(65,000)
EMG	Smart Emerging Markets ESG ETF	3.73397	7,867,676	50,000
ESG	Smart Global ESG ETF	4.71125	71,950,216	-
EUF	Smart Europe ETF	2.94463	55,806,036	50,000
EUG	Smart Europe ESG ETF	4.54567	5,597,921	-
FNZ	Smart NZ Top 50 ETF	3.02504	189,940,182	-
GBF	Smart Global Bond ETF	3.12120	45,464,618	-
GGB	Smart Global Government Bond ETF	2.50725	1,229,554	-
GLD	Smart Gold ETF	4.27867	15,869,286	30,000
GPR	Smart Global Property ETF	2.86363	1,456,307	-
INF	Smart Global Infrastructure ETF	3.16652	1,937,059	-
JPN	Smart Japan ESG ETF	3.38114	5,954,840	-
LIV	Smart Healthcare Innovation ETF	3.35190	6,854,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	5.86002	22,940,674	-
MZY	Smart Australian Mid Cap ETF	12.78027	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19294	6,916,727	-
NPF	Smart NZ Property ETF	1.06496	73,636,748	-
NZB	Smart NZ Bond ETF	3.02375	19,604,077	-
NZC	Smart NZ Cash ETF	3.00537	12,948,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.48928	80,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.39337	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.18193	35,406,267	-
TNZ	Smart NZ Top 10 ETF	1.91435	52,881,573	-
TWF	Smart Total World ETF	4.93729	62,294,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.67719	133,719,889	460,000
USA	Smart US ESG ETF	5.60359	7,426,766	-
USF	Smart US 500 ETF	21.14513	49,806,994	-
USG	Smart US Large Growth ETF	15.41722	37,298,866	20,000
USH	Smart US 500 (NZD Hedged) ETF	3.90603	66,065,000	170,000
USM	Smart US Mid Cap ETF	9.85031	5,337,745	25,000
USS	Smart US Small Cap ETF	9.10987	5,628,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.20840	11,869,091	40,000
USV	Smart US Large Value ETF	6.68543	8,458,176	(25,000)

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