



Thursday, 26 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 25 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20323	39,076,268	250,000
APA	Smart Asia Pacific ETF	3.35489	33,410,726	50,000
ASD	Smart Australian Dividend ETF	2.22777	23,679,541	250,000
ASF	Smart Australian Financials ETF	12.96620	5,090,468	25,000
ASP	Smart Australian Property ETF	1.46888	26,547,531	125,000
ASR	Smart Australian Resources ETF	8.44758	13,207,633	-
AUE	Smart Australian ESG ETF	3.45353	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.06162	80,512,708	200,000
BOT	Smart Automation and Robotics ETF	5.99511	11,170,891	-
BTC	Smart Bitcoin ETF	2.59185	14,085,123	20,000
DIV	Smart NZ Dividend ETF	1.25049	78,157,211	-
EMF	Smart Emerging Markets ETF	1.82733	127,129,155	55,000
EMG	Smart Emerging Markets ESG ETF	3.40756	7,687,676	-
ESG	Smart Global ESG ETF	4.43624	71,790,216	-
EUF	Smart Europe ETF	2.76994	54,191,036	30,000
EUG	Smart Europe ESG ETF	4.27139	5,507,921	-
FNZ	Smart NZ Top 50 ETF	3.03676	189,840,182	-
GBF	Smart Global Bond ETF	3.07952	46,014,618	190,000
GGB	Smart Global Government Bond ETF	2.49715	1,204,554	-
GLD	Smart Gold ETF	4.03812	14,669,286	60,000
GPR	Smart Global Property ETF	2.71546	1,351,307	-
INF	Smart Global Infrastructure ETF	3.16346	1,737,059	20,000
JPN	Smart Japan ESG ETF	3.26783	5,304,840	25,000
LIV	Smart Healthcare Innovation ETF	3.25969	6,929,680	-
MDZ	Smart NZ Mid Cap ETF	5.82867	23,140,674	-
MZY	Smart Australian Mid Cap ETF	12.12558	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18697	6,716,727	-
NPF	Smart NZ Property ETF	1.06954	90,261,748	-
NZB	Smart NZ Bond ETF	3.01206	19,514,077	50,000
NZC	Smart NZ Cash ETF	3.00109	11,963,712	-
NZG	Smart S&P/NZX 50 ETF	2.49835	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.40162	2,481,742	-
OZY	Smart Australian Top 20 ETF	5.94533	35,331,267	-
TNZ	Smart NZ Top 10 ETF	1.93280	53,631,573	-
TWF	Smart Total World ETF	4.61389	60,014,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.33278	129,154,889	220,000
USA	Smart US ESG ETF	5.21146	7,481,766	-
USF	Smart US 500 ETF	19.75098	49,386,994	20,000
USG	Smart US Large Growth ETF	13.87418	37,263,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.60818	65,300,000	50,000
USM	Smart US Mid Cap ETF	9.43461	5,312,745	-
USS	Smart US Small Cap ETF	8.55731	5,248,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.81699	11,374,091	-
USV	Smart US Large Value ETF	6.56612	8,383,176	-

### 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:

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