



Friday, 27 March 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 26 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20556	39,076,268	-
APA	Smart Asia Pacific ETF	3.39210	33,435,726	25,000
ASD	Smart Australian Dividend ETF	2.23328	23,679,541	-
ASF	Smart Australian Financials ETF	12.96613	5,090,468	-
ASP	Smart Australian Property ETF	1.45940	26,547,531	-
ASR	Smart Australian Resources ETF	8.43158	13,282,633	75,000
AUE	Smart Australian ESG ETF	3.44692	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.05660	80,812,708	300,000
BOT	Smart Automation and Robotics ETF	6.09391	11,190,891	20,000
BTC	Smart Bitcoin ETF	2.65089	14,085,123	-
DIV	Smart NZ Dividend ETF	1.24918	78,282,211	125,000
EMF	Smart Emerging Markets ETF	1.86284	127,064,155	(65,000)
EMG	Smart Emerging Markets ESG ETF	3.45704	7,687,676	-
ESG	Smart Global ESG ETF	4.43204	71,790,216	-
EUF	Smart Europe ETF	2.81084	54,281,036	90,000
EUG	Smart Europe ESG ETF	4.34156	5,507,921	-
FNZ	Smart NZ Top 50 ETF	3.04598	189,940,182	100,000
GBF	Smart Global Bond ETF	3.09101	46,014,618	-
GGB	Smart Global Government Bond ETF	2.50301	1,204,554	-
GLD	Smart Gold ETF	4.16108	14,789,286	120,000
GPR	Smart Global Property ETF	2.68925	1,351,307	-
INF	Smart Global Infrastructure ETF	3.15642	1,737,059	-
JPN	Smart Japan ESG ETF	3.31631	5,304,840	-
LIV	Smart Healthcare Innovation ETF	3.32055	6,929,680	-
MDZ	Smart NZ Mid Cap ETF	5.82395	23,140,674	-
MZY	Smart Australian Mid Cap ETF	12.03829	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18650	6,716,727	-
NPF	Smart NZ Property ETF	1.06090	90,136,748	(125,000)
NZB	Smart NZ Bond ETF	3.01242	19,514,077	-
NZC	Smart NZ Cash ETF	3.00135	11,983,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.50754	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.41377	2,481,742	-
OZY	Smart Australian Top 20 ETF	5.96019	35,331,267	-
TNZ	Smart NZ Top 10 ETF	1.94426	53,631,573	-
TWF	Smart Total World ETF	4.65696	60,014,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.37517	129,404,889	250,000
USA	Smart US ESG ETF	5.23680	7,481,766	-
USF	Smart US 500 ETF	19.86098	49,406,994	20,000
USG	Smart US Large Growth ETF	13.97367	37,138,866	(125,000)
USH	Smart US 500 (NZD Hedged) ETF	3.62857	65,220,000	(80,000)
USM	Smart US Mid Cap ETF	9.47779	5,312,745	-
USS	Smart US Small Cap ETF	8.64211	5,248,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.83590	11,394,091	20,000
USV	Smart US Large Value ETF	6.58926	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.

For further information please contact:

Smartshares Limited

0800 80 87 80

contactus@smartinvest.co.nz