



Wednesday, 1 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 31 March 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20277	29,976,268	-
APA	Smart Asia Pacific ETF	3.30291	33,590,726	25,000
ASD	Smart Australian Dividend ETF	2.22147	23,554,541	-
ASF	Smart Australian Financials ETF	12.70879	5,115,468	25,000
ASP	Smart Australian Property ETF	1.46051	15,547,531	-
ASR	Smart Australian Resources ETF	8.60998	13,282,633	-
AUE	Smart Australian ESG ETF	3.43300	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.04268	82,012,708	-
BOT	Smart Automation and Robotics ETF	5.82160	11,190,891	-
BTC	Smart Bitcoin ETF	2.52866	14,165,123	80,000
DIV	Smart NZ Dividend ETF	1.24254	78,282,211	-
EMF	Smart Emerging Markets ETF	1.82741	127,559,155	130,000
EMG	Smart Emerging Markets ESG ETF	3.37546	7,812,676	80,000
ESG	Smart Global ESG ETF	4.37830	71,815,216	-
EUF	Smart Europe ETF	2.79233	54,421,036	-
EUG	Smart Europe ESG ETF	4.32469	5,507,921	-
FNZ	Smart NZ Top 50 ETF	3.01424	190,040,182	-
GBF	Smart Global Bond ETF	3.07897	45,784,618	(160,000)
GGB	Smart Global Government Bond ETF	2.49746	1,204,554	-
GLD	Smart Gold ETF	4.21451	15,069,286	-
GPR	Smart Global Property ETF	2.69948	1,376,307	-
INF	Smart Global Infrastructure ETF	3.19448	1,762,059	-
JPN	Smart Japan ESG ETF	3.27669	5,354,840	50,000
LIV	Smart Healthcare Innovation ETF	3.29863	6,929,680	-
MDZ	Smart NZ Mid Cap ETF	5.73181	23,140,674	-
MZY	Smart Australian Mid Cap ETF	12.05186	24,182,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18728	6,716,727	-
NPF	Smart NZ Property ETF	1.04748	74,636,748	-
NZB	Smart NZ Bond ETF	3.01298	19,394,077	-
NZC	Smart NZ Cash ETF	3.00198	12,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.49474	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.40467	2,481,742	-
OZY	Smart Australian Top 20 ETF	5.92386	35,256,267	(75,000)
TNZ	Smart NZ Top 10 ETF	1.94510	53,131,573	-
TWF	Smart Total World ETF	4.56638	60,304,208	145,000
TWH	Smart Total World (NZD Hedged) ETF	4.21583	130,094,889	145,000
USA	Smart US ESG ETF	5.13722	7,506,766	-
USF	Smart US 500 ETF	19.43418	49,531,994	105,000
USG	Smart US Large Growth ETF	13.45003	37,148,866	55,000
USH	Smart US 500 (NZD Hedged) ETF	3.48339	65,250,000	35,000
USM	Smart US Mid Cap ETF	9.34465	5,327,745	30,000
USS	Smart US Small Cap ETF	8.41571	5,233,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.67340	11,454,091	20,000
USV	Smart US Large Value ETF	6.58063	8,358,176	30,000

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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