



Thursday, 2 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 1 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20323	29,941,268	(35,000)
APA	Smart Asia Pacific ETF	3.42660	33,690,726	100,000
ASD	Smart Australian Dividend ETF	2.24116	23,554,541	-
ASF	Smart Australian Financials ETF	12.95249	5,115,468	-
ASP	Smart Australian Property ETF	1.45876	15,547,531	-
ASR	Smart Australian Resources ETF	8.97534	13,357,633	75,000
AUE	Smart Australian ESG ETF	3.51627	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.13843	82,112,708	100,000
BOT	Smart Automation and Robotics ETF	5.84245	11,210,891	20,000
BTC	Smart Bitcoin ETF	2.58408	14,185,123	20,000
DIV	Smart NZ Dividend ETF	1.23804	78,282,211	-
EMF	Smart Emerging Markets ETF	1.88840	127,899,155	340,000
EMG	Smart Emerging Markets ESG ETF	3.38728	7,812,676	-
ESG	Smart Global ESG ETF	4.47262	71,815,216	-
EUF	Smart Europe ETF	2.88818	54,661,036	240,000
EUG	Smart Europe ESG ETF	4.37908	5,507,921	-
FNZ	Smart NZ Top 50 ETF	2.99823	190,040,182	-
GBF	Smart Global Bond ETF	3.08856	45,809,618	25,000
GGB	Smart Global Government Bond ETF	2.50083	1,204,554	-
GLD	Smart Gold ETF	4.38455	15,164,286	95,000
GPR	Smart Global Property ETF	2.71228	1,426,307	50,000
INF	Smart Global Infrastructure ETF	3.20666	1,837,059	75,000
JPN	Smart Japan ESG ETF	3.28828	5,364,840	10,000
LIV	Smart Healthcare Innovation ETF	3.35198	6,954,680	25,000
MDZ	Smart NZ Mid Cap ETF	5.71561	23,140,674	-
MZY	Smart Australian Mid Cap ETF	12.37400	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19852	6,916,727	200,000
NPF	Smart NZ Property ETF	1.03496	74,636,748	-
NZB	Smart NZ Bond ETF	3.02227	19,429,077	35,000
NZC	Smart NZ Cash ETF	3.00216	12,273,712	-
NZG	Smart S&P/NZX 50 ETF	2.47810	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.38431	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.05735	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.92622	53,131,573	-
TWF	Smart Total World ETF	4.71731	60,819,208	515,000
TWH	Smart Total World (NZD Hedged) ETF	4.34824	130,219,889	125,000
USA	Smart US ESG ETF	5.18721	7,506,766	-
USF	Smart US 500 ETF	20.03402	49,551,994	20,000
USG	Smart US Large Growth ETF	14.01808	37,083,866	(65,000)
USH	Smart US 500 (NZD Hedged) ETF	3.58766	65,300,000	50,000
USM	Smart US Mid Cap ETF	9.57356	5,297,745	(30,000)
USS	Smart US Small Cap ETF	8.70251	5,283,711	50,000
UST	Smart US Technology (NZD Hedged) ETF	2.69081	11,434,091	(20,000)
USV	Smart US Large Value ETF	6.70339	8,358,176	-

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