



Wednesday, 8 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 7 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20624	29,941,268	-
APA	Smart Asia Pacific ETF	3.47288	33,775,726	60,000
ASD	Smart Australian Dividend ETF	2.28511	23,554,541	-
ASF	Smart Australian Financials ETF	13.31390	5,115,468	(25,000)
ASP	Smart Australian Property ETF	1.46341	15,547,531	-
ASR	Smart Australian Resources ETF	9.04764	13,507,633	75,000
AUE	Smart Australian ESG ETF	3.56551	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.19824	82,612,708	400,000
BOT	Smart Automation and Robotics ETF	6.08156	11,210,891	-
BTC	Smart Bitcoin ETF	2.65040	14,225,123	20,000
DIV	Smart NZ Dividend ETF	1.25969	78,282,211	-
EMF	Smart Emerging Markets ETF	1.88148	127,964,155	65,000
EMG	Smart Emerging Markets ESG ETF	3.44680	7,837,676	25,000
ESG	Smart Global ESG ETF	4.51912	71,815,216	-
EUF	Smart Europe ETF	2.92692	54,711,036	-
EUG	Smart Europe ESG ETF	4.47829	5,532,921	-
FNZ	Smart NZ Top 50 ETF	3.05597	190,040,182	-
GBF	Smart Global Bond ETF	3.09743	45,484,618	(250,000)
GGB	Smart Global Government Bond ETF	2.50272	1,204,554	-
GLD	Smart Gold ETF	4.34460	15,374,286	130,000
GPR	Smart Global Property ETF	2.73151	1,426,307	-
INF	Smart Global Infrastructure ETF	3.22567	1,887,059	50,000
JPN	Smart Japan ESG ETF	3.37499	5,334,840	(30,000)
LIV	Smart Healthcare Innovation ETF	3.41743	6,954,680	-
MDZ	Smart NZ Mid Cap ETF	5.79031	23,140,674	-
MZY	Smart Australian Mid Cap ETF	12.41534	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19043	6,916,727	-
NPF	Smart NZ Property ETF	1.03838	74,636,748	-
NZB	Smart NZ Bond ETF	3.01859	19,379,077	(50,000)
NZC	Smart NZ Cash ETF	3.00311	12,428,712	80,000
NZG	Smart S&P/NZX 50 ETF	2.52506	79,751,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.43267	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.18968	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.96831	53,131,573	-
TWF	Smart Total World ETF	4.76314	60,944,208	60,000
TWH	Smart Total World (NZD Hedged) ETF	4.39903	130,859,889	390,000
USA	Smart US ESG ETF	5.29291	7,476,766	-
USF	Smart US 500 ETF	20.24797	49,466,994	(100,000)
USG	Smart US Large Growth ETF	14.21043	37,108,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.63404	66,600,000	1,300,000
USM	Smart US Mid Cap ETF	9.68535	5,297,745	-
USS	Smart US Small Cap ETF	8.79607	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.79170	11,494,091	40,000
USV	Smart US Large Value ETF	6.73992	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:

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