



Thursday, 9 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 8 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20336	29,991,268	50,000
APA	Smart Asia Pacific ETF	3.49270	33,750,726	(25,000)
ASD	Smart Australian Dividend ETF	2.31137	23,554,541	-
ASF	Smart Australian Financials ETF	13.75914	5,140,468	25,000
ASP	Smart Australian Property ETF	1.49864	15,547,531	-
ASR	Smart Australian Resources ETF	9.32114	13,507,633	-
AUE	Smart Australian ESG ETF	3.69061	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.32947	82,612,708	-
BOT	Smart Automation and Robotics ETF	6.10744	11,210,891	-
BTC	Smart Bitcoin ETF	2.63086	14,245,123	20,000
DIV	Smart NZ Dividend ETF	1.27370	78,282,211	-
EMF	Smart Emerging Markets ETF	1.89045	127,914,155	(50,000)
EMG	Smart Emerging Markets ESG ETF	3.44717	7,807,676	(30,000)
ESG	Smart Global ESG ETF	4.62058	71,815,216	-
EUF	Smart Europe ETF	2.92778	54,746,036	35,000
EUG	Smart Europe ESG ETF	4.45295	5,532,921	-
FNZ	Smart NZ Top 50 ETF	3.09424	190,040,182	-
GBF	Smart Global Bond ETF	3.08720	45,424,618	(60,000)
GGB	Smart Global Government Bond ETF	2.49860	1,204,554	-
GLD	Smart Gold ETF	4.40121	15,474,286	100,000
GPR	Smart Global Property ETF	2.80677	1,456,307	30,000
INF	Smart Global Infrastructure ETF	3.27448	1,887,059	-
JPN	Smart Japan ESG ETF	3.35347	5,334,840	-
LIV	Smart Healthcare Innovation ETF	3.36797	6,954,680	-
MDZ	Smart NZ Mid Cap ETF	5.87866	23,140,674	-
MZY	Smart Australian Mid Cap ETF	12.99462	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19740	6,916,727	-
NPF	Smart NZ Property ETF	1.05362	74,636,748	-
NZB	Smart NZ Bond ETF	3.02306	19,409,077	30,000
NZC	Smart NZ Cash ETF	3.00320	12,428,712	-
NZG	Smart S&P/NZX 50 ETF	2.56059	79,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.46332	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.35846	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.99484	53,131,573	-
TWF	Smart Total World ETF	4.78084	61,139,208	195,000
TWH	Smart Total World (NZD Hedged) ETF	4.40060	130,909,889	50,000
USA	Smart US ESG ETF	5.29617	7,476,766	-
USF	Smart US 500 ETF	20.32691	49,481,994	15,000
USG	Smart US Large Growth ETF	14.28439	37,048,866	(60,000)
USH	Smart US 500 (NZD Hedged) ETF	3.63649	66,445,000	(155,000)
USM	Smart US Mid Cap ETF	9.70715	5,297,745	-
USS	Smart US Small Cap ETF	8.82626	5,263,711	(20,000)
UST	Smart US Technology (NZD Hedged) ETF	2.78398	11,484,091	(10,000)
USV	Smart US Large Value ETF	6.75315	8,338,176	(20,000)

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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