



Thursday, 16 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 15 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20899	29,891,268	-
APA	Smart Asia Pacific ETF	3.58076	34,455,726	50,000
ASD	Smart Australian Dividend ETF	2.28856	23,804,541	-
ASF	Smart Australian Financials ETF	13.78026	5,165,468	-
ASP	Smart Australian Property ETF	1.51325	15,422,531	-
ASR	Smart Australian Resources ETF	9.39119	13,657,633	-
AUE	Smart Australian ESG ETF	3.67274	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.30923	83,412,708	200,000
BOT	Smart Automation and Robotics ETF	6.57327	11,210,891	-
BTC	Smart Bitcoin ETF	2.73180	14,435,123	40,000
DIV	Smart NZ Dividend ETF	1.28263	79,157,211	(125,000)
EMF	Smart Emerging Markets ETF	1.95274	128,444,155	105,000
EMG	Smart Emerging Markets ESG ETF	3.64875	7,817,676	40,000
ESG	Smart Global ESG ETF	4.62883	71,895,216	-
EUF	Smart Europe ETF	2.98481	54,911,036	25,000
EUG	Smart Europe ESG ETF	4.61947	5,572,921	-
FNZ	Smart NZ Top 50 ETF	3.05769	190,140,182	-
GBF	Smart Global Bond ETF	3.12426	45,594,618	-
GGB	Smart Global Government Bond ETF	2.50624	1,204,554	-
GLD	Smart Gold ETF	4.37189	15,724,286	65,000
GPR	Smart Global Property ETF	2.86501	1,456,307	-
INF	Smart Global Infrastructure ETF	3.24214	1,917,059	-
JPN	Smart Japan ESG ETF	3.43347	5,384,840	(10,000)
LIV	Smart Healthcare Innovation ETF	3.40122	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	5.87228	23,040,674	-
MZY	Smart Australian Mid Cap ETF	12.76366	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19720	6,916,727	-
NPF	Smart NZ Property ETF	1.07533	73,886,748	-
NZB	Smart NZ Bond ETF	3.02382	19,364,077	-
NZC	Smart NZ Cash ETF	3.00435	12,588,712	(30,000)
NZG	Smart S&P/NZX 50 ETF	2.52639	79,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.42662	2,581,742	100,000
OZY	Smart Australian Top 20 ETF	6.35022	35,181,267	-
TNZ	Smart NZ Top 10 ETF	1.95579	52,881,573	-
TWF	Smart Total World ETF	4.86884	61,594,208	65,000
TWH	Smart Total World (NZD Hedged) ETF	4.61420	132,354,889	250,000
USA	Smart US ESG ETF	5.44096	7,451,766	5,000
USF	Smart US 500 ETF	20.63250	49,671,994	5,000
USG	Smart US Large Growth ETF	14.74848	37,218,866	(20,000)
USH	Smart US 500 (NZD Hedged) ETF	3.81879	66,285,000	-
USM	Smart US Mid Cap ETF	9.70210	5,267,745	-
USS	Smart US Small Cap ETF	8.91178	5,278,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.00489	11,589,091	10,000
USV	Smart US Large Value ETF	6.68523	8,423,176	-

### 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](http://www.smartinvest.co.nz).

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