



Friday, 17 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 16 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20899	29,941,268	50,000
APA	Smart Asia Pacific ETF	3.57012	34,505,726	50,000
ASD	Smart Australian Dividend ETF	2.28113	23,804,541	-
ASF	Smart Australian Financials ETF	13.65260	5,090,468	(75,000)
ASP	Smart Australian Property ETF	1.53379	15,422,531	-
ASR	Smart Australian Resources ETF	9.39194	13,657,633	-
AUE	Smart Australian ESG ETF	3.67630	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.31317	83,812,708	400,000
BOT	Smart Automation and Robotics ETF	6.60436	11,210,891	-
BTC	Smart Bitcoin ETF	2.76398	14,455,123	20,000
DIV	Smart NZ Dividend ETF	1.28720	79,157,211	-
EMF	Smart Emerging Markets ETF	1.95949	128,419,155	(25,000)
EMG	Smart Emerging Markets ESG ETF	3.66538	7,817,676	-
ESG	Smart Global ESG ETF	4.67473	71,920,216	25,000
EUF	Smart Europe ETF	2.97798	54,986,036	75,000
EUG	Smart Europe ESG ETF	4.60087	5,597,921	25,000
FNZ	Smart NZ Top 50 ETF	3.05042	190,140,182	-
GBF	Smart Global Bond ETF	3.12269	45,579,618	(15,000)
GGB	Smart Global Government Bond ETF	2.50606	1,204,554	-
GLD	Smart Gold ETF	4.33363	15,744,286	20,000
GPR	Smart Global Property ETF	2.86531	1,456,307	-
INF	Smart Global Infrastructure ETF	3.20358	1,917,059	-
JPN	Smart Japan ESG ETF	3.43243	5,384,840	-
LIV	Smart Healthcare Innovation ETF	3.40182	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	5.86219	23,040,674	-
MZY	Smart Australian Mid Cap ETF	12.91277	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19784	6,916,727	-
NPF	Smart NZ Property ETF	1.06899	73,886,748	-
NZB	Smart NZ Bond ETF	3.02541	19,364,077	-
NZC	Smart NZ Cash ETF	3.00452	12,588,712	-
NZG	Smart S&P/NZX 50 ETF	2.52430	79,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.42423	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.31697	35,181,267	-
TNZ	Smart NZ Top 10 ETF	1.95509	52,881,573	-
TWF	Smart Total World ETF	4.89390	61,529,208	(65,000)
TWH	Smart Total World (NZD Hedged) ETF	4.63148	132,694,889	340,000
USA	Smart US ESG ETF	5.49196	7,451,766	-
USF	Smart US 500 ETF	20.82974	49,646,994	(25,000)
USG	Smart US Large Growth ETF	15.04829	37,218,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.84798	66,440,000	155,000
USM	Smart US Mid Cap ETF	9.71726	5,267,745	-
USS	Smart US Small Cap ETF	8.92698	5,278,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.07303	11,649,091	60,000
USV	Smart US Large Value ETF	6.66531	8,463,176	40,000

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

For further information please contact:

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