



Monday, 20 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 17 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20875	29,941,268	-
APA	Smart Asia Pacific ETF	3.59134	34,705,726	200,000
ASD	Smart Australian Dividend ETF	2.28445	24,054,541	250,000
ASF	Smart Australian Financials ETF	13.66073	5,090,468	-
ASP	Smart Australian Property ETF	1.53837	15,422,531	-
ASR	Smart Australian Resources ETF	9.41861	13,657,633	-
AUE	Smart Australian ESG ETF	3.68388	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.32270	84,212,708	400,000
BOT	Smart Automation and Robotics ETF	6.73486	11,230,891	20,000
BTC	Smart Bitcoin ETF	2.78124	14,495,123	40,000
DIV	Smart NZ Dividend ETF	1.27276	79,157,211	-
EMF	Smart Emerging Markets ETF	1.96794	128,474,155	55,000
EMG	Smart Emerging Markets ESG ETF	3.70084	7,817,676	-
ESG	Smart Global ESG ETF	4.70001	71,920,216	-
EUF	Smart Europe ETF	2.97380	55,656,036	670,000
EUG	Smart Europe ESG ETF	4.59728	5,597,921	-
FNZ	Smart NZ Top 50 ETF	3.01202	189,940,182	(200,000)
GBF	Smart Global Bond ETF	3.12023	45,514,618	(65,000)
GGB	Smart Global Government Bond ETF	2.50510	1,204,554	-
GLD	Smart Gold ETF	4.33953	15,744,286	-
GPR	Smart Global Property ETF	2.89435	1,456,307	-
INF	Smart Global Infrastructure ETF	3.20854	1,917,059	-
JPN	Smart Japan ESG ETF	3.45816	5,719,840	335,000
LIV	Smart Healthcare Innovation ETF	3.38959	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	5.79115	23,040,674	-
MZY	Smart Australian Mid Cap ETF	12.96174	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19605	6,916,727	-
NPF	Smart NZ Property ETF	1.05941	73,886,748	-
NZB	Smart NZ Bond ETF	3.02544	19,364,077	-
NZC	Smart NZ Cash ETF	3.00471	12,633,712	45,000
NZG	Smart S&P/NZX 50 ETF	2.49333	79,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.39268	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.32003	35,181,267	-
TNZ	Smart NZ Top 10 ETF	1.93093	52,881,573	-
TWF	Smart Total World ETF	4.91049	61,804,208	275,000
TWH	Smart Total World (NZD Hedged) ETF	4.63888	132,624,889	(70,000)
USA	Smart US ESG ETF	5.53853	7,451,766	-
USF	Smart US 500 ETF	20.92225	49,736,994	90,000
USG	Smart US Large Growth ETF	15.10813	37,218,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.85608	66,365,000	(75,000)
USM	Smart US Mid Cap ETF	9.76637	5,362,745	95,000
USS	Smart US Small Cap ETF	8.98839	5,358,711	80,000
UST	Smart US Technology (NZD Hedged) ETF	3.11842	11,789,091	140,000
USV	Smart US Large Value ETF	6.69812	8,463,176	-

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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