



Thursday, 30 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 29 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20609	30,146,268	-
APA	Smart Asia Pacific ETF	3.57006	34,880,726	(25,000)
ASD	Smart Australian Dividend ETF	2.26145	24,429,541	250,000
ASF	Smart Australian Financials ETF	13.16414	5,165,468	-
ASP	Smart Australian Property ETF	1.53527	15,422,531	-
ASR	Smart Australian Resources ETF	9.21149	13,732,633	-
AUE	Smart Australian ESG ETF	3.58455	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.20810	85,812,708	400,000
BOT	Smart Automation and Robotics ETF	7.01014	11,210,891	-
BTC	Smart Bitcoin ETF	2.82113	14,460,123	(75,000)
DIV	Smart NZ Dividend ETF	1.26867	80,282,211	-
EMF	Smart Emerging Markets ETF	1.97487	128,369,155	(325,000)
EMG	Smart Emerging Markets ESG ETF	3.71925	7,902,676	35,000
ESG	Smart Global ESG ETF	4.77607	71,950,216	-
EUF	Smart Europe ETF	2.92605	55,981,036	-
EUG	Smart Europe ESG ETF	4.50621	5,597,921	-
FNZ	Smart NZ Top 50 ETF	2.99206	190,440,182	500,000
GBF	Smart Global Bond ETF	3.10799	45,529,618	65,000
GGB	Smart Global Government Bond ETF	2.50227	1,229,554	-
GLD	Smart Gold ETF	4.16853	15,934,286	45,000
GPR	Smart Global Property ETF	2.88050	1,456,307	-
INF	Smart Global Infrastructure ETF	3.22068	1,952,059	-
JPN	Smart Japan ESG ETF	3.40183	5,954,840	-
LIV	Smart Healthcare Innovation ETF	3.24347	6,874,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.78555	22,940,674	-
MZY	Smart Australian Mid Cap ETF	12.64343	24,182,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19570	6,916,727	-
NPF	Smart NZ Property ETF	1.03510	73,636,748	-
NZB	Smart NZ Bond ETF	3.02400	19,564,077	(165,000)
NZC	Smart NZ Cash ETF	3.00632	12,983,712	-
NZG	Smart S&P/NZX 50 ETF	2.46711	81,451,142	1,000,000
NZT	Smart S&P/NZX 20 ETF	2.37435	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.15046	35,406,267	-
TNZ	Smart NZ Top 10 ETF	1.90092	53,131,573	-
TWF	Smart Total World ETF	4.94085	62,399,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.66004	134,239,889	290,000
USA	Smart US ESG ETF	5.61569	7,426,766	-
USF	Smart US 500 ETF	21.26271	49,846,994	(25,000)
USG	Smart US Large Growth ETF	15.44750	37,278,866	(45,000)
USH	Smart US 500 (NZD Hedged) ETF	3.90659	66,130,000	110,000
USM	Smart US Mid Cap ETF	9.82333	5,307,745	(30,000)
USS	Smart US Small Cap ETF	9.03781	5,628,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.19966	11,889,091	-
USV	Smart US Large Value ETF	6.73952	8,543,176	70,000

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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