



Friday, 1 May 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 30 April 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20430	30,196,268	50,000
APA	Smart Asia Pacific ETF	3.56487	34,880,726	-
ASD	Smart Australian Dividend ETF	2.27987	24,554,541	125,000
ASF	Smart Australian Financials ETF	13.31657	5,165,468	-
ASP	Smart Australian Property ETF	1.54865	15,422,531	-
ASR	Smart Australian Resources ETF	9.04280	13,582,633	(150,000)
AUE	Smart Australian ESG ETF	3.58301	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.20586	86,412,708	600,000
BOT	Smart Automation and Robotics ETF	7.06477	11,230,891	20,000
BTC	Smart Bitcoin ETF	2.80212	14,480,123	20,000
DIV	Smart NZ Dividend ETF	1.28633	80,282,211	-
EMF	Smart Emerging Markets ETF	1.97725	128,444,155	75,000
EMG	Smart Emerging Markets ESG ETF	3.75183	7,922,676	20,000
ESG	Smart Global ESG ETF	4.78078	71,950,216	-
EUF	Smart Europe ETF	2.90686	56,051,036	70,000
EUG	Smart Europe ESG ETF	4.50456	5,622,921	25,000
FNZ	Smart NZ Top 50 ETF	3.02328	190,440,182	-
GBF	Smart Global Bond ETF	3.09815	46,379,618	850,000
GGB	Smart Global Government Bond ETF	2.49741	1,229,554	-
GLD	Smart Gold ETF	4.14670	15,954,286	20,000
GPR	Smart Global Property ETF	2.84658	1,456,307	-
INF	Smart Global Infrastructure ETF	3.17238	1,952,059	-
JPN	Smart Japan ESG ETF	3.39748	6,019,840	65,000
LIV	Smart Healthcare Innovation ETF	3.20355	6,874,680	-
MDZ	Smart NZ Mid Cap ETF	5.84935	22,940,674	-
MZY	Smart Australian Mid Cap ETF	12.61783	24,107,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19281	6,916,727	-
NPF	Smart NZ Property ETF	1.05585	73,761,748	125,000
NZB	Smart NZ Bond ETF	3.02025	19,564,077	-
NZC	Smart NZ Cash ETF	3.00646	12,873,712	(110,000)
NZG	Smart S&P/NZX 50 ETF	2.49276	81,551,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.39927	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.15172	35,406,267	-
TNZ	Smart NZ Top 10 ETF	1.92001	53,131,573	-
TWF	Smart Total World ETF	4.94996	62,469,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.64680	134,319,889	80,000
USA	Smart US ESG ETF	5.65567	7,406,766	(20,000)
USF	Smart US 500 ETF	21.37563	49,876,994	30,000
USG	Smart US Large Growth ETF	15.51313	37,268,866	(10,000)
USH	Smart US 500 (NZD Hedged) ETF	3.90577	65,975,000	(155,000)
USM	Smart US Mid Cap ETF	9.85884	5,322,745	15,000
USS	Smart US Small Cap ETF	9.04075	5,628,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.23894	11,934,091	45,000
USV	Smart US Large Value ETF	6.77850	8,543,176	-

### 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).

For further information please contact:

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