



Monday, 2 March 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 27 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21969	97,116,268	200,000
APA	Smart Asia Pacific ETF	3.64566	32,635,726	290,000
ASD	Smart Australian Dividend ETF	2.25156	23,429,541	(125,000)
ASF	Smart Australian Financials ETF	13.47309	5,140,468	50,000
ASP	Smart Australian Property ETF	1.59190	26,297,531	-
ASR	Smart Australian Resources ETF	9.32723	12,907,633	75,000
AUE	Smart Australian ESG ETF	3.68173	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.32063	77,312,708	-
BOT	Smart Automation and Robotics ETF	6.38993	11,195,891	25,000
BTC	Smart Bitcoin ETF	2.45914	13,365,123	225,000
DIV	Smart NZ Dividend ETF	1.28200	78,032,211	125,000
EMF	Smart Emerging Markets ETF	1.94566	127,149,155	185,000
EMG	Smart Emerging Markets ESG ETF	3.70003	7,682,676	40,000
ESG	Smart Global ESG ETF	4.59333	71,755,216	25,000
EUF	Smart Europe ETF	3.01349	54,026,036	205,000
EUG	Smart Europe ESG ETF	4.65411	5,422,921	50,000
FNZ	Smart NZ Top 50 ETF	3.21097	192,740,182	-
GBF	Smart Global Bond ETF	3.17727	46,209,618	305,000
GGB	Smart Global Government Bond ETF	2.53048	1,335,554	-
GLD	Smart Gold ETF	4.64745	14,134,286	20,000
GPR	Smart Global Property ETF	2.91589	1,351,307	-
INF	Smart Global Infrastructure ETF	3.27623	1,542,059	-
JPN	Smart Japan ESG ETF	3.52160	5,204,840	85,000
LIV	Smart Healthcare Innovation ETF	3.41151	6,949,680	45,000
MDZ	Smart NZ Mid Cap ETF	6.13775	23,240,674	-
MZY	Smart Australian Mid Cap ETF	13.32015	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21882	6,316,727	-
NPF	Smart NZ Property ETF	1.10430	90,636,748	-
NZB	Smart NZ Bond ETF	3.04695	20,104,077	(35,000)
NZC	Smart NZ Cash ETF	2.99799	10,613,712	115,000
NZG	Smart S&P/NZX 50 ETF	2.65435	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.54722	2,481,742	-
OZY	Smart Australian Top 20 ETF	6.21700	35,256,267	-
TNZ	Smart NZ Top 10 ETF	2.06216	53,881,573	-
TWF	Smart Total World ETF	4.82470	58,634,208	570,000
TWH	Smart Total World (NZD Hedged) ETF	4.64968	126,154,889	255,000
USA	Smart US ESG ETF	5.32606	7,556,766	-
USF	Smart US 500 ETF	20.24596	49,356,994	80,000
USG	Smart US Large Growth ETF	14.25967	37,698,866	(10,000)
USH	Smart US 500 (NZD Hedged) ETF	3.81185	65,540,000	180,000
USM	Smart US Mid Cap ETF	9.74603	5,317,745	-
USS	Smart US Small Cap ETF	8.85498	5,298,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.94799	11,404,091	25,000
USV	Smart US Large Value ETF	6.72021	8,358,176	-

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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