

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 30 May 2019
Subject: US 500 Fund (NS) ("USF") – Name Change

Message:

NZX Operations ("NZXO") advises that US 500 Fund (NS) ("USF") will be changing its name to Smartshares US 500 ETF.

This name change will be reflected by NZX Limited from market open on Thursday, 6 June 2019.

The ticker code and ISIN for USF units will remain unchanged.

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS