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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 13 October 2022
Subject: Smartshares US 500 ETF ("USF") – Announcement Retraction

Message:

NZX Product Operations ("NZXO") wishes to advise that the announcement "Amended USG NTA 12-10-2022 \$7.19645" released by Smartshares US 500 ETF ("USF") at 11:19am today has been retracted without replacement.

The announcement was retracted as it related to a separate issuer.

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

ENDS