



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Distribution Notice

Section 1: Issuer information

Name of issuer	Smartshares Limited			
Financial product name/description	Smartshares Australian Financials ETF			
NZX ticker code	ASF			
ISIN (If unknown, check on NZX website)	NZASFE0001S6			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	28/02/2023			
Ex-Date (one business day before the Record Date)	27/02/2023			
Payment date (and allotment date for DRP)	20/03/2023			
Total monies associated with the distribution ¹	\$336,784 (based on the number of units on 16/02/2023)			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			

Section 2: Distribution amounts per financial product

Gross distribution ²	\$0.14290998
Gross taxable amount ³	\$0.12431946
Total cash distribution ⁴	\$0.10810053
Excluded amount (applicable to listed PIEs)	\$0.01859052
Supplementary distribution amount	\$0.01579588

Section 3: Imputation credits and Resident Withholding Tax⁵

Is the distribution imputed	Fully imputed
	Partial imputation
	No imputation

¹ Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

² "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

³ "Gross taxable amount" is the gross distribution minus any excluded income.

⁴ "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should include any excluded amounts, where applicable to listed PIEs.

⁵ The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

If fully or partially imputed, please state imputation rate as % applied ⁶	28%	
Imputation tax credits per financial product	\$0.03480945	
Resident Withholding Tax per financial product	\$0.00000000	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	NA	
Start date and end date for determining market price for DRP	14/03/2023	14/03/2023
Date strike price to be announced (if not available at this time)	15/03/2023	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	TBA	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	28/02/2023	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Geoff Ward-Marshall	
Contact person for this announcement	Geoff Ward-Marshall	
Contact phone number	04 495 2465	
Contact email address	smartshares@smartshares.co.nz	
Date of release through MAP	23/02/2023	

⁶ Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.



NEW ZEALAND'S EXCHANGE
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Distribution Notice

Section 1: Issuer information				
Name of issuer	Smartshares Limited			
Financial product name/description	Smartshares NZ Cash ETF			
NZX ticker code	NZC			
ISIN (If unknown, check on NZX website)	NZNZCE0001S1			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	28/02/2023			
Ex-Date (one business day before the Record Date)	27/02/2023			
Payment date (and allotment date for DRP)	20/03/2023			
Total monies associated with the distribution ¹	\$1,253,712 (based on the number of units on 16/02/2023)			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.01164088			
Gross taxable amount ³	\$0.00647685			
Total cash distribution ⁴	\$0.00982736			
Excluded amount (applicable to listed PIEs)	\$0.00516402			
Supplementary distribution amount	\$0.00082294			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			

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⁵ The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

If fully or partially imputed, please state imputation rate as % applied ⁶	0%	
Imputation tax credits per financial product	\$0.00181352	
Resident Withholding Tax per financial product	\$0.00000000	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	NA	
Start date and end date for determining market price for DRP	14/03/2023	14/03/2023
Date strike price to be announced (if not available at this time)	15/03/2023	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	TBA	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	28/02/2023	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Geoff Ward-Marshall	
Contact person for this announcement	Geoff Ward-Marshall	
Contact phone number	04 495 2465	
Contact email address	smartshares@smartshares.co.nz	
Date of release through MAP	23/02/2023	

⁶ Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.



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Distribution Notice

Section 1: Issuer information

Name of issuer	Smartshares Limited			
Financial product name/description	Smartshares NZ Bond ETF			
NZX ticker code	NZB			
ISIN (If unknown, check on NZX website)	NZNZBE0001S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	28/02/2023			
Ex-Date (one business day before the Record Date)	27/02/2023			
Payment date (and allotment date for DRP)	20/03/2023			
Total monies associated with the distribution ¹	\$1,505,161 (based on the number of units on 16/02/2023)			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			

Section 2: Distribution amounts per financial product

Gross distribution ²	\$0.01218487
Gross taxable amount ³	\$0.00000000
Total cash distribution ⁴	\$0.01218487
Excluded amount (applicable to listed PIEs)	\$0.01218487
Supplementary distribution amount	\$0.00000000

Section 3: Imputation credits and Resident Withholding Tax⁵

Is the distribution imputed	Fully imputed
	Partial imputation
	No imputation

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If fully or partially imputed, please state imputation rate as % applied ⁶	0%	
Imputation tax credits per financial product	\$0.00000000	
Resident Withholding Tax per financial product	\$0.00000000	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	NA	
Start date and end date for determining market price for DRP	14/03/2023	14/03/2023
Date strike price to be announced (if not available at this time)	15/03/2023	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	TBA	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	28/02/2023	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Geoff Ward-Marshall	
Contact person for this announcement	Geoff Ward-Marshall	
Contact phone number	04 495 2465	
Contact email address	smartshares@smartshares.co.nz	
Date of release through MAP	23/02/2023	

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Distribution Notice

Section 1: Issuer information

Name of issuer	Smartshares Limited			
Financial product name/description	Smartshares Global Bond ETF			
NZX ticker code	GBF			
ISIN (If unknown, check on NZX website)	NZGBFE0001S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	28/02/2023			
Ex-Date (one business day before the Record Date)	27/02/2023			
Payment date (and allotment date for DRP)	20/03/2023			
Total monies associated with the distribution ¹	\$657,735 (based on the number of units on 16/02/2023)			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			

Section 2: Distribution amounts per financial product

Gross distribution ²	\$0.00711606
Gross taxable amount ³	\$0.00000000
Total cash distribution ⁴	\$0.00711606
Excluded amount (applicable to listed PIEs)	\$0.00711606
Supplementary distribution amount	\$0.00000000

Section 3: Imputation credits and Resident Withholding Tax⁵

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If fully or partially imputed, please state imputation rate as % applied ⁶	0%	
Imputation tax credits per financial product	\$0.00000000	
Resident Withholding Tax per financial product	\$0.00000000	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	NA	
Start date and end date for determining market price for DRP	14/03/2023	14/03/2023
Date strike price to be announced (if not available at this time)	15/03/2023	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	TBA	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	28/02/2023	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Geoff Ward-Marshall	
Contact person for this announcement	Geoff Ward-Marshall	
Contact phone number	04 495 2465	
Contact email address	smartshares@smartshares.co.nz	
Date of release through MAP	23/02/2023	

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Distribution Notice

Section 1: Issuer information				
Name of issuer	Smartshares Limited			
Financial product name/description	Smartshares Global Aggregate Bond ETF			
NZX ticker code	AGG			
ISIN (If unknown, check on NZX website)	NZAGGE0006S8			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	28/02/2023			
Ex-Date (one business day before the Record Date)	27/02/2023			
Payment date (and allotment date for DRP)	20/03/2023			
Total monies associated with the distribution ¹	\$ (based on the number of units on 16/02/2023)			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.00000000			
Gross taxable amount ³	\$0.00000000			
Total cash distribution ⁴	\$0.00000000			
Excluded amount (applicable to listed PIEs)	\$0.00000000			
Supplementary distribution amount	\$0.00000000			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
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Imputation tax credits per financial product	\$0.00000000	
Resident Withholding Tax per financial product	\$0.00000000	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	NA	
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Distribution Notice

Section 1: Issuer information				
Name of issuer	Smartshares Limited			
Financial product name/description	Smartshares S&P/NZX NZ Government Bond ETF			
NZX ticker code	NGB			
ISIN (If unknown, check on NZX website)	NZNGBE0008S8			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	28/02/2023			
Ex-Date (one business day before the Record Date)	27/02/2023			
Payment date (and allotment date for DRP)	20/03/2023			
Total monies associated with the distribution ¹	\$1,112,742 (based on the number of units on 16/02/2023)			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.00939012			
Gross taxable amount ³	\$0.00000000			
Total cash distribution ⁴	\$0.00939012			
Excluded amount (applicable to listed PIEs)	\$0.00939012			
Supplementary distribution amount	\$0.00000000			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
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	Partial imputation			
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Imputation tax credits per financial product	\$0.00000000	
Resident Withholding Tax per financial product	\$0.00000000	
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