

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 24 May 2024.

ASD Smartshares Australian Dividend ETF 1.80649 20,804,541 - ASF Smartshares Australian Financials ETF 9.08916 2,790,468 - ASP Smartshares Australian Property ETF 1.30006 26,5922,531 - ASP Smartshares Australian Resources ETF 6.50745 12,682,633 - DIV Smartshares NZ Dividend ETF 1.10834 69,282,211 - EMF Smartshares Europe ETF 1.43826 102,949,155 - EMF Smartshares Europe ETF 2.26878 102,571,036 - FNZ Smartshares Europe ETF 2.90082 198,840,182 (200,000) G6F Smartshares NZ Mid Cap ETF 3.11822 26,840,674 - MDZ Smartshares Australian Mid Cap ETF 9.99681 15,857,274 - MZY Smartshares NZ Froperty ETF 1.08293 104,261,748 - NZE Smartshares NZ Bod ETF 2.92511 143,369,077 - NZE Smartshares NZ Cash ETF 1.08293 104,261,748	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 9.08916 2,790,468 - ASP Smartshares Australian Property ETF 1.33006 26,522,531 - ASR Smartshares Australian Resources ETF 6.50745 12,682,633 - DIV Smartshares NZ Dividend ETF 1.10634 69,282,211 - EMF Smartshares NZ Dividend ETF 1.48826 102,991,155 - EUF Smartshares Europe ETF 2.26878 102,571,036 - FNZ Smartshares Europe ETF 2.9082 198,840,182 (200,000) GBF Smartshares NZ Top SD ETF 2.9082 198,840,182 (200,000) GBF Smartshares NZ Ind Cap ETF 3.11374 50,774,618 - MDZ Smartshares Australian MId Cap ETF 9.99881 15,857,274 - NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NPE Smartshares NZ Bond ETF 1.98393 104,261,748 - NZB Smartshares NZ Cash ETF 1.08293 104,261,748	APA	Smartshares Asia Pacific ETF	2.39245	61,215,726	-
ASP Smartshares Australian Property ETF 1.33006 26,922,531 - ASR Smartshares Australian Resources ETF 6.50745 12,682,633 - DDV Smartshares XD Dwidend ETF 1.10634 69,282,211 - EMF Smartshares Europe ETF 1.43826 102,949,155 - EMF Smartshares Europe ETF 2.26878 102,571,036 - EUF Smartshares Europe ETF 2.90082 198,840,182 (200,000) GBF Smartshares NZ Doo DETF 2.90082 198,840,182 (200,000) GBF Smartshares NZ Mid Cap ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 9.99681 1,585,274 - MZY Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Drop DETF 1.08293 104,261,748 - NZC Smartshares NZ Cash ETF 2.929511 143,439,077 - NZC Smartshares NZ Top 10 ETF 1.93344 70,131,573 -	ASD	Smartshares Australian Dividend ETF	1.80649	20,804,541	-
ASR Smartshares Australian Resources ETF 6.50745 12,682,633 - DIV Smartshares NZ Dividend ETF 1.10634 69,282,211 - EMF Smartshares Emerging Markets ETF 1.43826 102,949,155 - EUF Smartshares Europe ETF 2.26878 102,571,036 - FNZ Smartshares Europe ETF 2.90082 198,840,182 (200,000) GBF Smartshares Logobal Bond ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares NZ Property ETF 1.08293 104,261,748 - NZE Smartshares NZ Bond ETF 2.92511 144,369,077 - NZE Smartshares NZ End ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 4.76955 36,606,267 - TIVZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - USF Smartshares NZ Top 10 ETF 1.539296 51,326,994 - <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>9.08916</td> <td>2,790,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	9.08916	2,790,468	-
DIV Smartshares NZ Dividend ETF 1.10634 69,282,211 - EMF Smartshares Emerging Markets ETF 1.43826 102,949,155 - EUF Smartshares Europe ETF 2.26878 102,571,036 - FNZ Smartshares NZ Top 50 ETF 2.90082 198,840,182 (200,000) GBF Smartshares NZ Mid Cap ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares NZ Property ETF 1.08293 104,261,748 - NPF Smartshares NZ Bond ETF 2.92511 144,369,077 - NZB Smartshares NZ Cash ETF 3.04885 191,433,712 - NZC Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TMZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TMZ Smartshares St Top 10 ETF 1.93934 70,131,573 - TMZ Smartshares St Top 10 ETF 1.93934 70,131,573 -	ASP	Smartshares Australian Property ETF	1.33006	26,922,531	-
EMF Smartshares Emerging Markets ETF 1.43826 102,949,155 - EUF Smartshares Europe ETF 2.26878 102,571,036 - FNZ Smartshares NZ Top 50 ETF 2.90082 198,840,182 (200,000) GBF Smartshares RO Top 50 ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares NZ Mid Cap ETF 9.99681 15,857,274 - MZB Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Cash ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TINZ Smartshares Australian Top 20 ETF 1.93934 70,131,573 - USF Smartshares Us You World ETF 3.58159 89,394,208 25,000 USF Smartshares Us Good ETF 15,39296 51,326,994 - <	ASR	Smartshares Australian Resources ETF	6.50745	12,682,633	-
EUF Smartshares Europe ETF 2.26878 102,571,036 - FNZ Smartshares NZ Top 50 ETF 2.90082 198,840,182 (200,000) GBF Smartshares Global Bond ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares NZ Property ETF 1.08293 104,261,748 - NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Cosh ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 4.76955 36,606,267 - TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - USF Smartshares US Zop ETF 1.93934 70,131,573 - USF Smartshares Total World ETF 1.539296 51,326,994 - USG Smartshares Eve Sub Sou ETF 10,7209 37,313,866 15,000	DIV	Smartshares NZ Dividend ETF	1.10634	69,282,211	-
FNIZ Smartshares NZ Top 50 ETF 2.90082 198,840,182 (200,000) GBF Smartshares Global Bond ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares Australian Mid Cap ETF 9.99681 15,857,274 - NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Bond ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 4,76955 36,606,67 - TMZ Smartshares NZ Top 10 ETF 1,93934 70,131,573 - TWF Smartshares NZ Top 10 ETF 1,93934 70,131,573 - USG Smartshares US Sould ETF 15,39296 51,326,994 - USG Smartshares US Large Growth ETF 10,77209 37,313,866 15,000 USM Smartshares US Smill Cap ETF 6,95157 14,648,711 -	EMF	Smartshares Emerging Markets ETF	1.43826	102,949,155	-
GBF Smartshares Global Bond ETF 3.11374 50,774,618 - MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares Australian Mid Cap ETF 9.99681 15,857,274 - NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Gond ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 4.76955 36,606,267 - TNZ Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares Ox Top 10 ETF 1.93934 70,131,573 - USF Smartshares US Top 10 ETF 15,39296 51,326,994 - USG Smartshares US End WITET 10,77209 37,313,866 15,000 </td <td>EUF</td> <td>Smartshares Europe ETF</td> <td>2.26878</td> <td>102,571,036</td> <td>-</td>	EUF	Smartshares Europe ETF	2.26878	102,571,036	-
MDZ Smartshares NZ Mid Cap ETF 5.11482 26,840,674 - MZY Smartshares Australian Mid Cap ETF 9.99681 15,857,274 - NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Bond ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 4.76955 36,606,267 - TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares US Do DETF 15.39296 89,394,208 25,000 USF Smartshares US Soo ETF 10.77209 37,313,866 15,000 USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Large Walue ETF 6.95157 14,648,711 - USS Smartshares US Small Cap ETF 5.17983 18,238,176 - USA Smartshares Global Aggregate Bond ETF 1.16660 165,131,268	FNZ	Smartshares NZ Top 50 ETF	2.90082	198,840,182	(200,000)
MZY Smartshares Australian Mid Cap ETF 9.99681 15,857,274 - NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Bond ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares NZ Top 10 ETF 4.76955 36,606,267 - TIVZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares VZ Top 10 ETF 1.539296 51,326,994 - USF Smartshares US SD ETF 10,77209 37,313,866 15,000 USF Smartshares US Large Growth ETF 10,77209 37,313,866 15,000 USM Smartshares US Small Cap ETF 6,95157 14,648,711 - USV Smartshares US Small Cap ETF 6,95157 14,648,711 - USV Smartshares Global Aggregate Bond ETF 1,16660 165,131,268 - BOT Smartshares Global Equities ESG ETF 2,45289 45,802,676	GBF	Smartshares Global Bond ETF	3.11374	50,774,618	-
NPF Smartshares NZ Property ETF 1.08293 104,261,748 - NZB Smartshares NZ Bond ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares Total World ETF 3.58159 89,394,208 25,000 USF Smartshares US Sone ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Mild Cap ETF 7.72938 11,242,745 - USS Smartshares US Large Value ETF 5.17983 18,238,176 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - USV Smartshares Global Aggregate Bond ETF 5.02207 11,965,891 - BOT Smartshares Global Equities ESG ETF 3.50207 58,390,216 <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>5.11482</td> <td>26,840,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	5.11482	26,840,674	-
NZB Smartshares NZ Bond ETF 2.92511 144,369,077 - NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares Total World ETF 3.58159 89,394,208 25,000 USF Smartshares US Sone ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Small Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - USV Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Global Equities ESG ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 3.50207	MZY	Smartshares Australian Mid Cap ETF	9.99681	15,857,274	-
NZC Smartshares NZ Cash ETF 3.04585 191,433,712 - OZY Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares Total World ETF 3.58159 89,394,208 25,000 USF Smartshares US 500 ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Mid Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - USV Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - EMG Smartshares Equities ESG ETF 3.46020	NPF	Smartshares NZ Property ETF	1.08293	104,261,748	-
OZY Smartshares Australian Top 20 ETF 4.76955 36,606,267 - TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares Total World ETF 3.58159 89,394,208 25,000 USF Smartshares US 500 ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Mid Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - USV Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - LV Smartshares Lagual Equities ESG ETF <td< td=""><td>NZB</td><td>Smartshares NZ Bond ETF</td><td>2.92511</td><td>144,369,077</td><td>-</td></td<>	NZB	Smartshares NZ Bond ETF	2.92511	144,369,077	-
TNZ Smartshares NZ Top 10 ETF 1.93934 70,131,573 - TWF Smartshares Total World ETF 3.58159 89,394,208 25,000 USF Smartshares US 500 ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Small Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Lerope Equities ESG ETF 2.46628 12,784,840 - UV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	3.04585	191,433,712	-
TWF Smartshares Total World ETF 3.58159 89,394,208 25,000 USF Smartshares US 500 ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Mid Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares GUS Large Value ETF 1.16660 165,131,268 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Emerging Markets Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - UV Smartshares Healthcare Innovation	OZY	Smartshares Australian Top 20 ETF	4.76955	36,606,267	-
USF Smartshares US 500 ETF 15.39296 51,326,994 - USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Mid Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04322 16,916,766 - NZG Smartshares S&P/NZX NZ GOVERN	TNZ	Smartshares NZ Top 10 ETF	1.93934	70,131,573	-
USG Smartshares US Large Growth ETF 10.77209 37,313,866 15,000 USM Smartshares US Mid Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX SO ETF 2.39385 288,251,142 - AUS Smartshares Total World (NZD Hedged	TWF	Smartshares Total World ETF	3.58159	89,394,208	25,000
USM Smartshares US Mid Cap ETF 7.72938 11,242,745 - USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - USA Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ET	USF	Smartshares US 500 ETF	15.39296	51,326,994	-
USS Smartshares US Small Cap ETF 6.95157 14,648,711 - USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX SO ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD He	USG	Smartshares US Large Growth ETF	10.77209	37,313,866	15,000
USV Smartshares US Large Value ETF 5.17983 18,238,176 - AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares A	USM	Smartshares US Mid Cap ETF	7.72938	11,242,745	-
AGG Smartshares Global Aggregate Bond ETF 1.16660 165,131,268 - BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/NZX 50 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	USS	Smartshares US Small Cap ETF	6.95157	14,648,711	-
BOT Smartshares Automation and Robotics ETF 5.02207 11,965,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX SO ETF 2.39385 288,251,142 - AUS Smartshares S&P/NZX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Sma	USV	Smartshares US Large Value ETF	5.17983	18,238,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.45289 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR <td< td=""><td>AGG</td><td>Smartshares Global Aggregate Bond ETF</td><td>1.16660</td><td>165,131,268</td><td>-</td></td<>	AGG	Smartshares Global Aggregate Bond ETF	1.16660	165,131,268	-
ESG Smartshares Global Equities ESG ETF 3.55097 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Infrastructure ETF 2.54543 54,236,307 - INF Smartsh	вот	Smartshares Automation and Robotics ETF	5.02207	11,965,891	-
EUG Smartshares Europe Equities ESG ETF 3.46020 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.45289	45,802,676	-
JPN Smartshares Japan Equities ESG ETF 2.46628 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	ESG	Smartshares Global Equities ESG ETF	3.55097	58,390,216	-
LIV Smartshares Healthcare Innovation ETF 2.84380 8,719,680 - USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	EUG	Smartshares Europe Equities ESG ETF	3.46020	13,937,921	-
USA Smartshares US Equities ESG ETF 4.04332 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	JPN	Smartshares Japan Equities ESG ETF	2.46628	12,784,840	-
NZG Smartshares S&P/NZX 50 ETF 2.39385 288,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	LIV	Smartshares Healthcare Innovation ETF	2.84380	8,719,680	-
AUS Smartshares S&P/ASX 200 ETF 3.34870 61,112,708 100,000 TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	USA	Smartshares US Equities ESG ETF	4.04332	16,916,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.57613 41,289,889 340,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.39385	288,251,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15978 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.34870	61,112,708	100,000
AUE Smartshares Australian Equities ESG ETF 2.75676 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.57613	41,289,889	340,000
GGB Smartshares Global Government Bond ETF 2.50041 227,717,200 - GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15978	112,216,727	-
GPR Smartshares Global Property ETF 2.54543 54,236,307 - INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	AUE	Smartshares Australian Equities ESG ETF	2.75676	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.61003 45,577,059 -	GGB	Smartshares Global Government Bond ETF	2.50041	227,717,200	-
	GPR	Smartshares Global Property ETF	2.54543	54,236,307	_
USH Smartshares US 500 (NZD Hedged) ETF 2.99314 22,240,000 100,000	INF	Smartshares Global Infrastructure ETF	2.61003	45,577,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	2.99314	22,240,000	100,000

Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smartshares) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smartshares in each of the exchange traded funds (each an ETF) established under the Smartshares 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 Smartshares, 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 Smartshares' 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 Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: https://smartshares.co.nz/

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares@smartshares.co.nz