

Tuesday, 11 June 2024

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 10 June 2024.

| MDZ Smartshares NZ Mid Cap ETF 4.99304 26,540,674 MZY Smartshares Australian Mid Cap ETF 9.98214 16,007,274 75 NPF Smartshares NZ Property ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 70 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 70 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 TWF Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 USF Smartshares Total World ETF 3.58428 89,784,208 89,784,208 USF Smartshares US Soo ETF 11.04823 37,593,866 15 USM Smartshares US Large Growth ETF 11.04823 37,593,866 15 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 11 USS Smartshares US Small Cap ETF 6.84038 14,643,711 11 | NZX Code | Fund Name | NTA | Units on Issue | Change in Units |
|--|----------|---|----------|----------------|-----------------|
| ASF Smartshares Australian Financials ETF 9,36099 2,790,468 ASP Smartshares Australian Property ETF 1,32367 26,922,531 ASR Smartshares Australian Resources ETF 6,23903 12,682,633 DIV Smartshares N2 Dividend ETF 1,07570 69,907,211 EMF Smartshares Emerging Markets ETF 1,39820 103,144,155 EUF Smartshares Emerging Markets ETF 2,26437 103,746,036 FMZ Smartshares N2 pop ETF 2,285106 198,840,182 GBF Smartshares N2 pop ETF 2,85106 198,840,182 GBF Smartshares N2 Prop ETF 2,85106 198,840,182 MDZ Smartshares N2 Mid Cap ETF 4,99304 26,540,674 MZY Smartshares N2 Mid Cap ETF 4,99304 26,540,674 MZY Smartshares N2 Property ETF 1,05723 105,261,748 NZB Smartshares N2 Property ETF 1,05723 105,261,748 NZC Smartshares N2 Property ETF 1,05723 105,261,748 NZB Smartshares N2 Property ETF | APA | Smartshares Asia Pacific ETF | 2.38961 | 61,340,726 | - |
| ASP Smartshares Australian Property ETF 1.32367 26,922,531 ASR Smartshares Australian Resources ETF 6.23903 12,682,633 DIV Smartshares Nz Dividend ETF 1.07570 69,907,211 EMF Smartshares Emerging Markets ETF 1.38820 103,144,155 EUF Smartshares Europe ETF 2.26437 103,746,036 FNZ Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares NZ Top 50 ETF 3.10051 50,489,618 (25 MDZ Smartshares NZ Mid Cap ETF 4,99304 25,540,674 72 MZY Smartshares NZ Property ETF 1,05723 105,261,748 72 NZB Smartshares NZ Poperty ETF 1,05723 105,261,748 74 NZC Smartshares NZ Cash ETF 3,03094 191,618,712 74 OZY Smartshares NZ Cash ETF 3,03094 191,618,712 74 OZY Smartshares Australian Top 20 ETF 4,77397 36,756,267 77 TWF Smartshares Australian Top 20 ETF | ASD | Smartshares Australian Dividend ETF | 1.77540 | 20,929,541 | - |
| ASR Smartshares Australian Resources ETF 6.23903 12,682,633 DIV Smartshares NZ Dividend ETF 1.07570 69,907,211 EMF Smartshares Emerging Markets ETF 1.39820 103,144,155 EUF Smartshares Europe ETF 2.26437 103,746,036 FNZ Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares Global Bond ETF 3.10051 50,489,618 (25 MDZ Smartshares Global Bond ETF 4.99304 26,540,674 7 MZY Smartshares NZ Mid Cap ETF 4.99304 26,540,674 7 MZY Smartshares NZ Property ETF 1.05723 105,261,748 7 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 46 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 7 OZY Smartshares NZ Top 10 ETF 4,7397 36,756,267 TINZ Smartshares NZ Top 10 ETF 1,93494 69,881,573 (25 TWF Smartshares Su Total World ETF 1,5398 <t< td=""><td>ASF</td><td>Smartshares Australian Financials ETF</td><td>9.36099</td><td>2,790,468</td><td>-</td></t<> | ASF | Smartshares Australian Financials ETF | 9.36099 | 2,790,468 | - |
| DIV Smartshares NZ Dividend ETF 1.07570 69,907,211 EMF Smartshares Emerging Markets ETF 1.39820 103,144,155 EUF Smartshares Europe ETF 2.26437 103,746,036 FNZ Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares NZ Top 50 ETF 3.0051 50,489,618 (25 MDZ Smartshares NZ Mid Cap ETF 4.99304 26,540,674 72 MZY Smartshares NZ Property ETF 1.05723 105,261,748 72 NZB Smartshares NZ Property ETF 1.05723 105,261,748 72 NZB Smartshares NZ Property ETF 1.05723 105,261,748 72 NZC Smartshares NZ Pond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cosh ETF 3.03094 191,618,712 77 OZY Smartshares NZ Top 10 ETF 4.77397 36,756,267 TINZ Smartshares US Sob ETF 1.93494 69,881,573 (251 USF Smartshares US Sob ETF 15,55098 | ASP | Smartshares Australian Property ETF | 1.32367 | 26,922,531 | - |
| EMF Smartshares Emerging Markets ETF 1.39820 103,144,155 EUF Smartshares Europe ETF 2.26437 103,746,036 FNZ Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares NZ Mid Cap ETF 4.99304 26,540,674 MZY Smartshares NZ Mid Cap ETF 4.99304 26,540,674 MZY Smartshares NZ Froperty ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Bond ETF 3.03094 191,618,712 70 NZC Smartshares NZ Bond ETF 3.03094 191,618,712 70 VZY Smartshares NZ Bond ETF 4.77397 36,756,267 71 NZC Smartshares Australian Top 20 ETF 4.77397 36,756,267 71 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (251 USF Smartshares US Sone ETF 11,04823 37,593,866 11 USF Smartshares US Stand Wide ETF 11,04823 37,5 | ASR | Smartshares Australian Resources ETF | 6.23903 | 12,682,633 | - |
| EUF Smartshares Europe ETF 2.26437 103,746,036 FNZ Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares NZ Prop ETF 3.10051 50,489,618 (25) MDZ Smartshares NZ Mid Cap ETF 4.99304 26,540,674 79 MZY Smartshares NZ Hold Cap ETF 9.98214 16,007,274 79 NZB Smartshares NZ Property ETF 1.05723 105,261,748 NZC Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 70 OZY Smartshares NZ Top 10 ETF 4.77397 36,756,267 TNV Smartshares NZ Top 10 ETF 1.93494 69,881,573 (25) TWF Smartshares NZ Top 10 ETF 1.55098 51,691,994 13 USF Smartshares US 500 ETF 15,55098 51,691,994 13 USG Smartshares US Mid Cap ETF 11,04823 <td< td=""><td>DIV</td><td>Smartshares NZ Dividend ETF</td><td>1.07570</td><td>69,907,211</td><td>-</td></td<> | DIV | Smartshares NZ Dividend ETF | 1.07570 | 69,907,211 | - |
| FNZ Smartshares NZ Top 50 ETF 2.85106 198,840,182 GBF Smartshares Global Bond ETF 3.10051 50,489,618 (256 MDZ Smartshares NZ Mid Cap ETF 4.99304 26,540,674 78 MZY Smartshares Australian Mid Cap ETF 9.98214 16,007,274 78 NPF Smartshares NZ Property ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 46 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 77 OZY Smartshares NZ Top 10 ETF 4.77397 36,756,267 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (251 TWF Smartshares NZ Top 10 ETF 1.93494 69,881,573 (251 TWF Smartshares US 500 ETF 1.555098 51,691,994 11 USF Smartshares US Barge Growth ETF 11,04823 37,593,866 USM Smartshares US Small Cap ETF 6,84038 14,643,711 USV Smartshares US Eage Value ETF <td< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.39820</td><td>103,144,155</td><td>-</td></td<> | EMF | Smartshares Emerging Markets ETF | 1.39820 | 103,144,155 | - |
| GBF Smartshares Global Bond ETF 3.10051 50,489,618 (256) MDZ Smartshares NZ Mid Cap ETF 4.99304 26,540,674 26 MZY Smartshares Australian Mid Cap ETF 9.98214 16,007,274 77 NPF Smartshares NZ Property ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 70 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 7 TWZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 TWF Smartshares US Soo ETF 1.555098 51,691,994 11 USF Smartshares US Large Growth ETF 11.04823 37,593,866 USM Smartshares US Small Cap ETF 7.61101 11,262,745 USV Smartshares US Earge Value ETF 5.13951 18,258,176 USV Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Fuerger Eq | EUF | Smartshares Europe ETF | 2.26437 | 103,746,036 | - |
| MDZ Smartshares NZ Mid Cap ETF 4.99304 26,540,674 MZY Smartshares Australian Mid Cap ETF 9.98214 16,007,274 72 NPF Smartshares NZ Property ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 461 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 70 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 TNZ Smartshares Australian Top 20 ETF 1.93494 69,881,573 (256 TWF Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 USF Smartshares US Son ETF 15,55098 51,691,994 11 USF Smartshares US Large Growth ETF 11,04823 37,593,866 11 USM Smartshares US Small Cap ETF 7,61101 11,262,745 11 USV Smartshares US Large Value ETF 5,13951 18,258,176 USV Smartshares Global Aggregate Bond ETF 1,17106 166,471,268 BOT Smartshares Glob | FNZ | Smartshares NZ Top 50 ETF | 2.85106 | 198,840,182 | - |
| MZY Smartshares Australian Mid Cap ETF 9.98214 16,007,274 75 NPF Smartshares NZ Property ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 77 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 TWF Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 USF Smartshares US 500 ETF 15,55098 51,691,994 11 USG Smartshares US Large Growth ETF 11,04823 37,593,866 USM Smartshares US Small Cap ETF 7,61101 11,262,745 USS Smartshares US Isarge Value ETF 5,13951 18,258,176 USV Smartshares Global Aggregate Bond ETF 1,17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4,88124 12,005,891 EMG Smartshares Europia Equities ESG ETF | GBF | Smartshares Global Bond ETF | 3.10051 | 50,489,618 | (250,000) |
| NPF Smartshares NZ Property ETF 1.05723 105,261,748 NZB Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 77 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 TWF Smartshares NZ Top 10 ETF 1.93494 69,881,573 (256 USF Smartshares US Fotal World ETF 1.555098 51,691,994 11 USF Smartshares US Large Growth ETF 11.04823 37,593,866 1 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 1 USS Smartshares US Small Cap ETF 6.84038 14,643,711 1 USV Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 1 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 1 EMG Smartshares Emerging Markets Equities ESG ETF 3.56273 59,080,216 6 | MDZ | Smartshares NZ Mid Cap ETF | 4.99304 | 26,540,674 | - |
| NZB Smartshares NZ Bond ETF 2.90992 145,449,077 466 NZC Smartshares NZ Cash ETF 3.03094 191,618,712 70 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (250 TWF Smartshares Total World ETF 3.58428 89,784,208 15,55098 51,691,994 12 USF Smartshares US Sool ETF 15,55098 51,691,994 12 12 USG Smartshares US Large Growth ETF 11,04823 37,593,866 12 12 USM Smartshares US Large Growth ETF 11,04823 37,593,866 12 | MZY | Smartshares Australian Mid Cap ETF | 9.98214 | 16,007,274 | 75,000 |
| NZC Smartshares NZ Cash ETF 3.03094 191,618,712 70 OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 71 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (250 TWF Smartshares Total World ETF 3.58428 89,784,208 15 USF Smartshares US Soo ETF 15.55098 51,691,994 15 USG Smartshares US Large Growth ETF 11.04823 37,593,866 11 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 11 USS Smartshares US Small Cap ETF 6.84038 14,643,711 11 USV Smartshares US Large Value ETF 5.13951 18,258,176 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 18 EMG Smartshares Energing Markets Equities ESG ETF 3.56273 59,080,216 63 EUG Smartshares Global Equities ESG ETF | NPF | Smartshares NZ Property ETF | 1.05723 | 105,261,748 | - |
| OZY Smartshares Australian Top 20 ETF 4.77397 36,756,267 TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (250 TWF Smartshares NZ Top 10 ETF 1.93494 69,881,573 (250 TWF Smartshares NZ Top 10 ETF 15.55098 51,691,994 15 USG Smartshares US Large Growth ETF 11.04823 37,593,866 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Europe Equities ESG ETF 3.56273 59,080,216 63 EUG Smartshares Europe Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.8 | NZB | Smartshares NZ Bond ETF | 2.90992 | 145,449,077 | 460,000 |
| TNZ Smartshares NZ Top 10 ETF 1.93494 69,881,573 (250) TWF Smartshares Total World ETF 3.58428 89,784,208 USF Smartshares US 500 ETF 15.55098 51,691,994 1! USG Smartshares US Large Growth ETF 11.04823 37,593,866 USM USM Smartshares US Mid Cap ETF 7.61101 11,262,745 USS USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 636 636 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 1PN Smartshares Bapan Equities ESG ETF 2.49049 12,784,840 USA Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares S&P/NZX 50 ETF | NZC | Smartshares NZ Cash ETF | 3.03094 | 191,618,712 | 70,000 |
| TWF Smartshares Total World ETF 3.58428 89,784,208 USF Smartshares US 500 ETF 15.55098 51,691,994 15 USG Smartshares US Large Growth ETF 11.04823 37,593,866 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Europe Equities ESG ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 | OZY | Smartshares Australian Top 20 ETF | 4.77397 | 36,756,267 | - |
| USF Smartshares US 500 ETF 15.55098 51,691,994 15 USG Smartshares US Large Growth ETF 11.04823 37,593,866 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 636 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 1 JPN Smartshares Healthcare Innovation ETF 2.49049 12,784,840 1 UV Smartshares Wealthcare Innovation ETF 2.82461 8,649,680 1 USA Smartshares S&P/NZX SO ETF 2.36740 292,351,142 200 AUS Smartshare | TNZ | Smartshares NZ Top 10 ETF | 1.93494 | 69,881,573 | (250,000) |
| USG Smartshares US Large Growth ETF 11.04823 37,593,866 USM Smartshares US Mid Cap ETF 7.61101 11,262,745 USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 1 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 1 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 1 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 1 NZG Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (N | TWF | Smartshares Total World ETF | 3.58428 | 89,784,208 | - |
| USM Smartshares US Mid Cap ETF 7.61101 11,262,745 USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 1 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 1 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 1 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 1 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 < | USF | Smartshares US 500 ETF | 15.55098 | 51,691,994 | 15,000 |
| USS Smartshares US Small Cap ETF 6.84038 14,643,711 USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 13,937,921 JPN Smartshares Healthcare Innovation ETF 2.49049 12,784,840 12,784,840 LIV Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB | USG | Smartshares US Large Growth ETF | 11.04823 | 37,593,866 | - |
| USV Smartshares US Large Value ETF 5.13951 18,258,176 AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 1 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 1 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 1 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 1 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares Australian Equities ESG ETF 2.78884 41,465,228 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 | USM | Smartshares US Mid Cap ETF | 7.61101 | 11,262,745 | - |
| AGG Smartshares Global Aggregate Bond ETF 1.17106 166,471,268 BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 636 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 206 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 406 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | USS | Smartshares US Small Cap ETF | 6.84038 | 14,643,711 | - |
| BOT Smartshares Automation and Robotics ETF 4.88124 12,005,891 EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.58603 46,349,889 400 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | USV | Smartshares US Large Value ETF | 5.13951 | 18,258,176 | - |
| EMG Smartshares Emerging Markets Equities ESG ETF 2.41235 45,802,676 ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | AGG | Smartshares Global Aggregate Bond ETF | 1.17106 | 166,471,268 | - |
| ESG Smartshares Global Equities ESG ETF 3.56273 59,080,216 630 EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.58603 46,349,889 400 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | вот | Smartshares Automation and Robotics ETF | 4.88124 | 12,005,891 | - |
| EUG Smartshares Europe Equities ESG ETF 3.47971 13,937,921 JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | EMG | Smartshares Emerging Markets Equities ESG ETF | 2.41235 | 45,802,676 | - |
| JPN Smartshares Japan Equities ESG ETF 2.49049 12,784,840 LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | ESG | Smartshares Global Equities ESG ETF | 3.56273 | 59,080,216 | 630,000 |
| LIV Smartshares Healthcare Innovation ETF 2.82461 8,649,680 USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | EUG | Smartshares Europe Equities ESG ETF | 3.47971 | 13,937,921 | - |
| USA Smartshares US Equities ESG ETF 4.06630 16,956,766 NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | JPN | Smartshares Japan Equities ESG ETF | 2.49049 | 12,784,840 | - |
| NZG Smartshares S&P/NZX 50 ETF 2.36740 292,351,142 200 AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | LIV | Smartshares Healthcare Innovation ETF | 2.82461 | 8,649,680 | - |
| AUS Smartshares S&P/ASX 200 ETF 3.34359 62,112,708 TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | USA | Smartshares US Equities ESG ETF | 4.06630 | 16,956,766 | - |
| TWH Smartshares Total World (NZD Hedged) ETF 3.58603 46,349,889 400 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | NZG | Smartshares S&P/NZX 50 ETF | 2.36740 | 292,351,142 | 200,000 |
| NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15644 113,016,727 AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | AUS | Smartshares S&P/ASX 200 ETF | 3.34359 | 62,112,708 | - |
| AUE Smartshares Australian Equities ESG ETF 2.78884 41,465,228 GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | TWH | Smartshares Total World (NZD Hedged) ETF | 3.58603 | 46,349,889 | 400,000 |
| GGB Smartshares Global Government Bond ETF 2.49603 227,717,200 | NGB | Smartshares S&P/NZX NZ Government Bond ETF | 2.15644 | 113,016,727 | - |
| | AUE | Smartshares Australian Equities ESG ETF | 2.78884 | 41,465,228 | - |
| GPR Smartshares Global Property ETF 2.57796 54,176,307 | GGB | Smartshares Global Government Bond ETF | 2.49603 | 227,717,200 | - |
| | GPR | Smartshares Global Property ETF | 2.57796 | 54,176,307 | - |
| INF Smartshares Global Infrastructure ETF 2.62119 45,557,059 | INF | Smartshares Global Infrastructure ETF | 2.62119 | 45,557,059 | - |
| USH Smartshares US 500 (NZD Hedged) ETF 3.02755 23,895,000 70 | USH | Smartshares US 500 (NZD Hedged) ETF | 3.02755 | 23,895,000 | 70,000 |

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