

Wednesday, 12 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 11 June 2024.

ASD Smartshares Australian Dividend ETF 1.75503 20,929,541 - ASF Smartshares Australian Financials ETF 9.29638 2,790,468 - ASP Smartshares Australian Property ETF 1.29198 26,922,531 - ASP Smartshares Australian Resources ETF 1.08257 69,907,211 - DIV Smartshares NZ Dividend ETF 1.08257 69,907,211 - EMF Smartshares Emerging Markets ETF 1.40672 103,124,155 (20,000) EUF Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares NZ Do DETF 2.85970 198,640,182 (20,000) MDZ Smartshares NZ Dold Bond ETF 3.09933 50,239,618 (250,000) MDZ Smartshares NZ EM Dol ETF 5.04502 25,540,674 - MZY Smartshares NZ Emborety ETF 1.07071 105,261,748 - NZE Smartshares NZ Emborety ETF 1.07071 105,261,748 - NZE Smartshares NZ Cosh ETF 1.07071	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 9.29638 2,790,468 - ASP Smartshares Australian Property ETF 1.29198 26,922,531 - ASR Smartshares Australian Resources ETF 6.09671 12,882,633 - DIV Smartshares NZ Dividend ETF 1.08257 69,907,211 - EMF Smartshares Europe ETF 1.08257 69,907,211 - EMF Smartshares Europe ETF 1.08072 103,761,036 15,000 FNZ Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares SUcloal Bond ETF 3.09939 50,239,618 (200,000) GGF Smartshares Australian Mid Cap ETF 5,04502 26,540,674 - MZY Smartshares Australian Mid Cap ETF 9,84672 16,007,274 - NPF Smartshares NZ Bond ETF 1,07071 105,261,748 - NZE Smartshares NZ Cash ETF 3,03131 191,233,712 385,000 OZY Smartshares NZ Cash ETF 1,0294 4,22822	APA	Smartshares Asia Pacific ETF	2.40661	61,340,726	-
ASP Smartshares Australian Property ETF 1.29198 26,922,531 - ASR Smartshares Australian Resources ETF 6.09671 12,82,633 - DIM Smartshares XD Dividend ETF 1.08257 69,907,211 - EMF Smartshares Europe ETF 1.40672 103,124,155 (20,000) EUF Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares NZ Do 50 ETF 2.85970 198,464,182 (200,000) GBF Smartshares NZ Mid Cap ETF 3.09493 50,239,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares NZ Mid Cap ETF 1.07071 105,261,748 - NZC Smartshares NZ Cond ETF 1.0701 105,813,733 -	ASD	Smartshares Australian Dividend ETF	1.75503	20,929,541	-
ASR Smartshares Australian Resources ETF 6.09671 12,682,633 - DIV Smartshares NZ Dividend ETF 1.08257 69,907,211 - EMF Smartshares Emerging Markets ETF 1.40672 103,124,155 (20,000) EUF Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares Europe ETF 2.85970 198,640,182 (200,000) GBF Smartshares Logola Bond ETF 3.09493 50,239,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares NZ Property ETF 1.07071 105,261,748 - NZE Smartshares NZ Bond ETF 2.91183 145,449,077 - NZE Smartshares NZ Bond ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Bond ETF 1.92306 69,881,573 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573	ASF	Smartshares Australian Financials ETF	9.29638	2,790,468	-
DIV Smartshares NZ Dividend ETF 1.08257 66,907,211 - EMF Smartshares Emerging Markets ETF 1.40672 103,124,155 (20,000) EUF Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares NZ Top 50 ETF 2.85970 198,640,182 (200,000) GBF Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MDZ Smartshares AUstralian Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares AUStralian Mid Cap ETF 1.07071 105,261,748 - MZB Smartshares NZ Bond ETF 2.91183 145,449,077 - NZB Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TMZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares US Top 10 ETF 1.92306 69,881,573 - USF Smartshares US Top 10 ETF 1.92306 69,881,573	ASP	Smartshares Australian Property ETF	1.29198	26,922,531	-
EMF Smartshares Emerging Markets ETF 1.40672 103,124,155 (20,000) EUF Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares NZ Top 50 ETF 2.85970 198,640,182 (200,000) GBF Smartshares ROX Top 50 ETF 3.09493 50,239,618 (250,000) MDZ Smartshares Australian MId Cap ETF 5.04502 26,540,674 - MZY Smartshares Australian MId Cap ETF 9.84672 16,007,274 - NPF Smartshares Australian MId Cap ETF 1.07071 105,261,748 - NZB Smartshares NZ Cash ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TNZ Smartshares Sut Top 10 ETF 1.92306 69,881,573 - TWF Smartshares US 500 ETF 15,61404 51,761,994 70,000 USG Smartshares US 500 ETF 15,61404 51	ASR	Smartshares Australian Resources ETF	6.09671	12,682,633	-
EUF Smartshares Europe ETF 2.25929 103,761,036 15,000 FNZ Smartshares NZ Top 50 ETF 2.85970 198,640,182 (200,000) GBF Smartshares Global Bond ETF 3.09493 50,239,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Cosh ETF 1.07071 105,261,748 - NZC Smartshares NZ Cosh ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Top 10 ETF 4,72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares SV Top 10 ETF 1.93306 69,881,573 - USG Smartshares Total World ETF 1.96404 51,761,994 70,000 <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.08257</td> <td>69,907,211</td> <td>-</td>	DIV	Smartshares NZ Dividend ETF	1.08257	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 2.85970 198,640,182 (200,000) GBF Smartshares Global Bond ETF 3.09493 50,239,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Ponperty ETF 1.07071 105,261,748 - NZB Smartshares NZ Bond ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Top 10 ETF 4.72872 36,756,24 - TMZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TVF Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TVF Smartshares US Soll ETF 1.561404 51,761,994 70,000 USS Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Small Cap ETF 7.65147 11,262,745	EMF	Smartshares Emerging Markets ETF	1.40672	103,124,155	(20,000)
GBF Smartshares Global Bond ETF 3.09493 50,239,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares Australian Mid Cap ETF 9.84672 16,007,274 - NPF Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Property ETF 1.07071 105,261,748 - NZC Smartshares NZ Gond ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares Australian Top 20 ETF 4.72872 36,756,673 - TMZ Smartshares Australian Top 20 ETF 1.93206 69,881,573 - TMZ Smartshares NZ Top 10 ETF 1.93308 89,854,208 70,000 USF Smartshares US ETF 15,61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11,09040 37,613,866 20,000 USG Smartshares US Small Cap ETF 5,86638 14,643,	EUF	Smartshares Europe ETF	2.25929	103,761,036	15,000
MDZ Smartshares NZ Mid Cap ETF 5.04502 26,540,674 - MZY Smartshares Australian Mid Cap ETF 9.84672 16,007,274 - NPF Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Bond ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Top 10 ETF 4.72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TVF Smartshares NZ Top 10 ETF 1.92306 69,881,573 - USF Smartshares US Soot ETF 15,61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Large Value ETF 6,86638 14,643,711 - USS Smartshares US Small Cap ETF 5,16206 18,243,176 (15,000) AGG Smartshares US Equities ESG ETF 1,16798 166,471,268	FNZ	Smartshares NZ Top 50 ETF	2.85970	198,640,182	(200,000)
MZY Smartshares Australian Mid Cap ETF 9.84672 16,007,274 - NPF Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Bond ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares NZ Top 10 ETF 4.72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TVF Smartshares NZ Top 10 ETF 3.59538 89,854,208 70,000 USF Smartshares US Sob ETF 15,61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11,09040 37,613,866 20,000 USG Smartshares US Small Cap ETF 6,86638 14,643,711 - USS Smartshares US Small Cap ETF 6,86638 14,643,711 - USV Smartshares US Small Cap ETF 1,16798 166,471,268 - BOT Smartshares Global Aggregate Bond ETF 1,16798 166,471,268 <td>GBF</td> <td>Smartshares Global Bond ETF</td> <td>3.09493</td> <td>50,239,618</td> <td>(250,000)</td>	GBF	Smartshares Global Bond ETF	3.09493	50,239,618	(250,000)
NPF Smartshares NZ Property ETF 1.07071 105,261,748 - NZB Smartshares NZ Bond ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares Australian Top 20 ETF 4.72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares VZ Top 10 ETF 1.92306 69,881,573 - USF Smartshares US Son ETF 15,61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mild Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Global Explities ESG ETF 4.88690 11,955,891 (50,000) EMG Smartshares Global Equities ESG ETF 3.4668 <	MDZ	Smartshares NZ Mid Cap ETF	5.04502	26,540,674	-
NZB Smartshares NZ Bond ETF 2.91183 145,449,077 - NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares Australian Top 20 ETF 4.72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares Total World ETF 3.59538 89,854,208 70,000 USF Smartshares US 500 ETF 15.61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Forerging Markets Equities ESG ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>9.84672</td> <td>16,007,274</td> <td>-</td>	MZY	Smartshares Australian Mid Cap ETF	9.84672	16,007,274	-
NZC Smartshares NZ Cash ETF 3.03131 191,233,712 (385,000) OZY Smartshares Australian Top 20 ETF 4.72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares Total World ETF 1.9306 69,881,573 - USF Smartshares US 500 ETF 15.61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - EUG Smartshares Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.07071	105,261,748	-
OZY Smartshares Australian Top 20 ETF 4.72872 36,756,267 - TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares Total World ETF 1.92306 69,881,573 - USF Smartshares US 500 ETF 15,61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - LIV Smartshares Japan Equities ESG ETF <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>2.91183</td> <td>145,449,077</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	2.91183	145,449,077	-
TNZ Smartshares NZ Top 10 ETF 1.92306 69,881,573 - TWF Smartshares Total World ETF 3.59538 89,854,208 70,000 USF Smartshares US 500 ETF 15.61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,76 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - EUG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - LIV Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - USA Smartshares Healthcare Innovatio	NZC	Smartshares NZ Cash ETF	3.03131	191,233,712	(385,000)
TWF Smartshares Total World ETF 3.59538 89,854,208 70,000 USF Smartshares US S00 ETF 15.61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 6.86638 14,643,711 - USS Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - AGG Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - LIV Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares	OZY	Smartshares Australian Top 20 ETF	4.72872	36,756,267	-
USF Smartshares US 500 ETF 15.61404 51,761,994 70,000 USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 2.51120 12,784,840 - UV Smartshares Healthcare Innovation ETF 2.79958 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&	TNZ	Smartshares NZ Top 10 ETF	1.92306	69,881,573	-
USG Smartshares US Large Growth ETF 11.09040 37,613,866 20,000 USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX SO ETF 3.30423 62,112,708 - AUS Smartshares Tot	TWF	Smartshares Total World ETF	3.59538	89,854,208	70,000
USM Smartshares US Mid Cap ETF 7.65147 11,262,745 - USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX S0 ETF 2.36697 292,351,142 - AUS Smartshares Total	USF	Smartshares US 500 ETF	15.61404	51,761,994	70,000
USS Smartshares US Small Cap ETF 6.86638 14,643,711 - USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX SO ETF 2.36697 292,351,142 - AUS Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB <	USG	Smartshares US Large Growth ETF	11.09040	37,613,866	20,000
USV Smartshares US Large Value ETF 5.16206 18,243,176 (15,000) AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/NXX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB <t< td=""><td>USM</td><td>Smartshares US Mid Cap ETF</td><td>7.65147</td><td>11,262,745</td><td>-</td></t<>	USM	Smartshares US Mid Cap ETF	7.65147	11,262,745	-
AGG Smartshares Global Aggregate Bond ETF 1.16798 166,471,268 - BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/NZX 50 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	USS	Smartshares US Small Cap ETF	6.86638	14,643,711	-
BOT Smartshares Automation and Robotics ETF 4.88690 11,955,891 (50,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX SO ETF 2.36697 292,351,142 - AUS Smartshares S&P/NZX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GFR	USV	Smartshares US Large Value ETF	5.16206	18,243,176	(15,000)
EMG Smartshares Emerging Markets Equities ESG ETF 2.41665 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares Australian Equities ESG ETF 2.15740 113,016,727 - AUE Smartshares Global Government Bond ETF 2.48945 227,717,200 - GGB Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshar	AGG	Smartshares Global Aggregate Bond ETF	1.16798	166,471,268	-
ESG Smartshares Global Equities ESG ETF 3.59985 59,080,216 - EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares	вот	Smartshares Automation and Robotics ETF	4.88690	11,955,891	(50,000)
EUG Smartshares Europe Equities ESG ETF 3.44698 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.41665	45,802,676	-
JPN Smartshares Japan Equities ESG ETF 2.51120 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	ESG	Smartshares Global Equities ESG ETF	3.59985	59,080,216	-
LIV Smartshares Healthcare Innovation ETF 2.79858 8,649,680 - USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	EUG	Smartshares Europe Equities ESG ETF	3.44698	13,937,921	-
USA Smartshares US Equities ESG ETF 4.06718 16,936,766 (20,000) NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	JPN	Smartshares Japan Equities ESG ETF	2.51120	12,784,840	-
NZG Smartshares S&P/NZX 50 ETF 2.36697 292,351,142 - AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	LIV	Smartshares Healthcare Innovation ETF	2.79858	8,649,680	-
AUS Smartshares S&P/ASX 200 ETF 3.30423 62,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	USA	Smartshares US Equities ESG ETF	4.06718	16,936,766	(20,000)
TWH Smartshares Total World (NZD Hedged) ETF 3.59737 46,749,889 400,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.36697	292,351,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.15740 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.30423	62,112,708	-
AUE Smartshares Australian Equities ESG ETF 2.75525 41,465,228 - GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.59737	46,749,889	400,000
GGB Smartshares Global Government Bond ETF 2.48945 227,717,200 - GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15740	113,016,727	-
GPR Smartshares Global Property ETF 2.56219 54,176,307 - INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	AUE	Smartshares Australian Equities ESG ETF	2.75525	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.59941 45,557,059 -	GGB	Smartshares Global Government Bond ETF	2.48945	227,717,200	-
	GPR	Smartshares Global Property ETF	2.56219	54,176,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.03826 24,010,000 115,000	INF	Smartshares Global Infrastructure ETF	2.59941	45,557,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.03826	24,010,000	115,000

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