

Wednesday, 17 July 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 16 July 2024.

ASD Smartshares Australian Dividend ETF 1.86442 21,054,541 - ASF Smartshares Australian Financials ETF 10.05609 2,865,468 - ASP Smartshares Australian Property ETF 1.41252 26,797,531 125,000 ASP Smartshares Australian Resources ETF 6.26160 12,907,633 - DIV Smartshares Mz Dividend ETF 1.08877 69,907,211 - EMF Smartshares Europe ETF 1.48864 103,709,155 - EMF Smartshares Europe ETF 2.27140 80,476,036 15,000 FNZ Smartshares Nz Dividend ETF 2.94438 198,040,182 - GEF Smartshares Nz Dividend ETF 3.12960 50,946,18 480,000 MDZ Smartshares Nz Mid Cap ETF 1.026832 16,457,274 - MZY Smartshares Australian Mid Cap ETF 1.036832 16,457,274 - NZE Smartshares Nz Cosh ETF 1.04950 105,261,748 250,000 NZE Smartshares Nz Cosh ETF 1.04950 <t< th=""><th>NZX Code</th><th>Fund Name</th><th>NTA</th><th>Units on Issue</th><th>Change in Units</th></t<>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.05609 2,865,468 - ASP Smartshares Australian Property ETF 1.41252 26,797,531 125,000 ASR Smartshares Australian Resources ETF 6.26160 12,907,633 - DIV Smartshares NZ Dividend ETF 1.08177 69,907,211 - EMF Smartshares NZ Dividend ETF 1.08177 69,907,211 - EWF Smartshares NZ Top 50 ETF 1.46864 103,709,155 - EUF Smartshares Europe ETF 2.27140 88,476,036 15,000 FNZ Smartshares FX Top 50 ETF 2.94438 198,040,182 - GBF Smartshares NZ Ind Cap ETF 3.14589 26,540,674 - MDZ Smartshares NZ Ind Cap ETF 1.08950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 1.09950 105,261,748 250,000 NZB Smartshares NZ Cash ETF 1.09350 105,261,748 250,000 NZC Smartshares NZ Bond ETF 2.96147 145,874,07	APA	Smartshares Asia Pacific ETF	2.49209	47,565,726	-
ASP Smartshares Australian Property ETF 1.41252 26,797,531 125,000 ASR Smartshares Australian Resources ETF 6.26,860 12,907,633 - DIM Smartshares XD Dividend ETF 1.08377 69,907,211 - EMF Smartshares Europe ETF 1.46864 103,709,155 - EMF Smartshares Europe ETF 1.24848 198,040,182 - EUF Smartshares NZ Do S D ETF 2.94438 198,040,182 - GBF Smartshares NZ Pro S D ETF 2.145889 26,540,674 - GBF Smartshares NZ Mid Cap ETF 1.026932 16,457,274 - MZY Smartshares NZ Property ETF 1.04950 105,261,744 - MZY Smartshares NZ Property ETF 1.04950 105,261,744 - NZB Smartshares NZ Property ETF 1.04950 105,261,744 - NZB Smartshares NZ Dro DETF 1.04950 105,261,744 - NZB Smartshares NZ Top ID ETF 2.06457 63,881,573 -	ASD	Smartshares Australian Dividend ETF	1.86442	21,054,541	-
ASR Smartshares Australian Resources ETF 6.26160 12,907,633 - DIV Smartshares NZ Dividend ETF 1.08177 69,907,211 - EMF Smartshares Emerging Markets ETF 1.46864 103,709,155 - EUF Smartshares Europe ETF 2.27140 80,476,036 15,000 FNZ Smartshares Europe ETF 2.94438 198,040,182 - FNZ Smartshares Logola Bond ETF 3.12960 50,949,618 480,000 MDZ Smartshares NZ Mid Cap ETF 5.14589 26,540,674 - MZY Smartshares NZ Property ETF 1.04950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Bond ETF 3.04373 190,998,712 (535,000) NZC Smartshares NZ Bond ETF 3.06775 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - USF Smartshares NZ Top 10 ETF 3,75248 90,334,208 <	ASF	Smartshares Australian Financials ETF	10.05609	2,865,468	-
DIV Smartshares NZ Dividend ETF 1.08177 66,907,211 - EMF Smartshares Emerging Markets ETF 1.46864 103,709,155 - EUF Smartshares Europe ETF 2.27140 80,476,036 15,000 FNZ Smartshares NZ Top 50 ETF 2.94438 198,040,182 - GBF Smartshares NZ Mid Cap ETF 3.12960 50,949,618 480,000 MDZ Smartshares NZ Mid Cap ETF 51,6589 26,540,674 - MZY Smartshares NZ Individence ETF 10,06832 16,457,274 - MZY Smartshares NZ Bond ETF 1,04950 105,261,748 250,000 NZB Smartshares NZ Cash ETF 2,96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3,04373 190,989,712 (535,000) OZY Smartshares NZ Top 10 ETF 2,00457 63,881,573 - TWZ Smartshares US Top 10 ETF 2,00457 63,881,573 - USF Smartshares US Top 10 ETF 16,44944 46,101,994 -	ASP	Smartshares Australian Property ETF	1.41252	26,797,531	125,000
EMF Smartshares Emerging Markets ETF 1.46864 103,709,155 - EUF Smartshares Europe ETF 2.27140 80.476,036 15,000 FNZ Smartshares NZ Top 50 ETF 2.94438 198,040,182 - GBF Smartshares RO Top 50 ETF 3.12960 50,949,618 480,000 MDZ Smartshares NZ Mid Cap ETF 5.14589 26,540,674 - MZY Smartshares NZ Mid Cap ETF 10.4950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 2.96147 145,872,077 220,000 NZB Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - USF Smartshares US 500 ETF 16,4494 46,101,994 - USF Smartshares US Inge Growth ETF 11,88196 37,088,866 120,000 USW Smartshares US Small Cap ETF 7,87819 10,507,745	ASR	Smartshares Australian Resources ETF	6.26160	12,907,633	-
EUF Smartshares Europe ETF 2.27140 80,476,036 15,000 FNZ Smartshares NZ Top 50 ETF 2.94438 198,040,182 - GBF Smartshares Global Bond ETF 3.12960 50,949,618 480,000 MDZ Smartshares NZ Mid Cap ETF 5.14589 26,540,674 - MZY Smartshares NZ Property ETF 10.26832 16,457,274 - NPF Smartshares NZ Property ETF 1.04950 105,261,748 25,000 NZB Smartshares NZ Eond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares NZ Top 10 ETF 3.75248 90,334,208 - USF Smartshares US S00 ETF 116,44944 46,101,994 - USF Smartshares US Mid Cap ETF 1,88196 370,886,86 120,000 USM Smartshares US Maje Gap ETF 1,8197 1,793,176 - <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.08177</td> <td>69,907,211</td> <td>-</td>	DIV	Smartshares NZ Dividend ETF	1.08177	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 2.94438 198,040,182 - GBF Smartshares Global Bond ETF 3.12960 50,949,618 480,000 MDZ Smartshares NZ Mid Cap ETF 5.14589 26,540,674 - MZY Smartshares NZ Property ETF 10.26832 16,457,274 - NPF Smartshares NZ Property ETF 1.04950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares NZ Top 10 ETF 5.06775 37,056,2677 - TMZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares US 500 ETF 16,44944 46,101,994 - USG Smartshares US Small Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares SU Small Cap ETF 7.21221 11,438,711 <td< td=""><td>EMF</td><td>Smartshares Emerging Markets ETF</td><td>1.46864</td><td>103,709,155</td><td>-</td></td<>	EMF	Smartshares Emerging Markets ETF	1.46864	103,709,155	-
GBF Smartshares Global Bond ETF 3.12960 50,949,618 480,000 MDZ Smartshares NZ Mid Cap ETF 5.14589 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.26832 16,457,274 - NPF Smartshares NZ Property ETF 1.04950 105,261,748 250,000 NZB Smartshares NZ Gond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares NZ Top 10 ETF 5.06775 37,056,267 - TIXZ Smartshares NZ Top 10 ETF 3.04573 90,334,208 - USF Smartshares US Total World ETF 3.75248 90,334,208 - USF Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USW Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Exple ETF 5.33072	EUF	Smartshares Europe ETF	2.27140	80,476,036	15,000
MDZ Smartshares NZ Mid Cap ETF 5.14589 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.26832 16,457,274 - NPF Smartshares NZ Property ETF 1.04950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares Australian Top 20 ETF 5.06775 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares NZ Top 10 ETF 2.00457 63,881,573 - USF Smartshares US DS 500 ETF 16,44944 46,101,994 - USG Smartshares US Large Growth ETF 11,88196 37,088,866 120,000 USW Smartshares US Large Value ETF 7,87819 10,507,745 - USS Smartshares US Small Cap ETF 7,21221 11,138,711 15,000 USV Smartshares US Equite ETF 1,18557 165,481	FNZ	Smartshares NZ Top 50 ETF	2.94438	198,040,182	-
MZY Smartshares Australian Mid Cap ETF 10.26832 16,457,274 - NPF Smartshares NZ Property ETF 1.04950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares NZ Top 10 ETF 5.06775 37,056,267 - TIXZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares NZ Top 10 ETF 3.75248 90,334,208 - USF Smartshares US Sob ETF 16,44944 46,101,994 - USF Smartshares US Large Growth ETF 11,88196 37,088,66 120,000 USM Smartshares US Small Cap ETF 7,87819 10,507,745 - USS Smartshares US Small Cap ETF 7,21221 11,138,711 15,000 USV Smartshares US Fall Cap ETF 7,21221 11,138,711 15,000 USV Smartshares Global Aggregate Bond ETF 1,1857 165	GBF	Smartshares Global Bond ETF	3.12960	50,949,618	480,000
NPF Smartshares NZ Property ETF 1.04950 105,261,748 250,000 NZB Smartshares NZ Bond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares Australian Top 20 ETF 5.06775 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares Total World ETF 3.75248 90,334,208 - USF Smartshares US Sone ETF 16,44944 46,101,994 - USG Smartshares US Large Growth ETF 11,88196 37,088,866 120,000 USM Smartshares US Mall Cap ETF 7,87819 10,507,745 - USS Smartshares US Small Cap ETF 7,21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5,33072 14,793,176 - USA Smartshares Global Aggregate Bond ETF 1,8557 165,481,268 - BOT Smartshares Folyate Value ETF 2,1610 4	MDZ	Smartshares NZ Mid Cap ETF	5.14589	26,540,674	-
NZB Smartshares NZ Bond ETF 2.96147 145,874,077 220,000 NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares Australian Top 20 ETF 5.06775 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares Total World ETF 3.75248 90,334,208 - USF Smartshares US 500 ETF 16.44944 46,101,994 - USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mild Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - USV Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Global Equities ESG ETF 3.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 3.79835<	MZY	Smartshares Australian Mid Cap ETF	10.26832	16,457,274	-
NZC Smartshares NZ Cash ETF 3.04373 190,998,712 (535,000) OZY Smartshares Australian Top 20 ETF 5.06775 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares Total World ETF 3.75248 90,334,208 - USF Smartshares US 500 ETF 16.44944 46,101,994 - USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - EMG Smartshares Emerging Markets Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.04950	105,261,748	250,000
OZY Smartshares Australian Top 20 ETF 5.06775 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares Total World ETF 3.75248 90,334,208 - USF Smartshares US 500 ETF 16.44944 46,101,994 - USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - LIV Smartshares Japan Equities ESG ETF <t< td=""><td>NZB</td><td>Smartshares NZ Bond ETF</td><td>2.96147</td><td>145,874,077</td><td>220,000</td></t<>	NZB	Smartshares NZ Bond ETF	2.96147	145,874,077	220,000
TNZ Smartshares NZ Top 10 ETF 2.00457 63,881,573 - TWF Smartshares Total World ETF 3.75248 90,334,208 - USF Smartshares US 500 ETF 16.44944 46,101,994 - USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,76 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	3.04373	190,998,712	(535,000)
TWF Smartshares Total World ETF 3.75248 90,334,208 - USF Smartshares US 500 ETF 16.44944 46,101,994 - USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares GUS Large Value ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares S&P/NZX SO ETF	OZY	Smartshares Australian Top 20 ETF	5.06775	37,056,267	-
USF Smartshares US 500 ETF 16.44944 46,101,994 - USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX NZ GOVER	TNZ	Smartshares NZ Top 10 ETF	2.00457	63,881,573	-
USG Smartshares US Large Growth ETF 11.88196 37,088,866 120,000 USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX SO ETF 2.44911 297,051,142 - AUS Smartshares S&P/NZX ZO E	TWF	Smartshares Total World ETF	3.75248	90,334,208	-
USM Smartshares US Mid Cap ETF 7.87819 10,507,745 - USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares Total World (NZD Hedged) ETF 3.51537 64,112,708 - TWH Smartshares S&P/NZX NZ	USF	Smartshares US 500 ETF	16.44944	46,101,994	-
USS Smartshares US Small Cap ETF 7.21221 11,138,711 15,000 USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX SO ETF 2.44911 297,051,142 - AUS Smartshares Total World (NZD Hedged) ETF 3.51537 64,112,708 - TWH Smartshares Au	USG	Smartshares US Large Growth ETF	11.88196	37,088,866	120,000
USV Smartshares US Large Value ETF 5.33072 14,793,176 - AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares Au	USM	Smartshares US Mid Cap ETF	7.87819	10,507,745	-
AGG Smartshares Global Aggregate Bond ETF 1.18557 165,481,268 - BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/NZX 50 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	USS	Smartshares US Small Cap ETF	7.21221	11,138,711	15,000
BOT Smartshares Automation and Robotics ETF 5.16105 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX SO ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smar	USV	Smartshares US Large Value ETF	5.33072	14,793,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.55411 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares SwP/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR	AGG	Smartshares Global Aggregate Bond ETF	1.18557	165,481,268	-
ESG Smartshares Global Equities ESG ETF 3.79835 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Infrastructure ETF 2.66995 45,251,307 75,000	вот	Smartshares Automation and Robotics ETF	5.16105	11,695,891	-
EUG Smartshares Europe Equities ESG ETF 3.49800 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.55411	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.61115 12,764,840 - LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	ESG	Smartshares Global Equities ESG ETF	3.79835	59,230,216	-
LIV Smartshares Healthcare Innovation ETF 2.90870 8,449,680 80,000 USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	EUG	Smartshares Europe Equities ESG ETF	3.49800	13,937,921	-
USA Smartshares US Equities ESG ETF 4.32574 16,916,766 - NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	JPN	Smartshares Japan Equities ESG ETF	2.61115	12,764,840	-
NZG Smartshares S&P/NZX 50 ETF 2.44911 297,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	LIV	Smartshares Healthcare Innovation ETF	2.90870	8,449,680	80,000
AUS Smartshares S&P/ASX 200 ETF 3.51537 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	USA	Smartshares US Equities ESG ETF	4.32574	16,916,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.74026 54,999,889 240,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.44911	297,051,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20058 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.51537	64,112,708	-
AUE Smartshares Australian Equities ESG ETF 2.92845 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.74026	54,999,889	240,000
GGB Smartshares Global Government Bond ETF 2.51570 229,817,200 - GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20058	114,216,727	-
GPR Smartshares Global Property ETF 2.73758 54,251,307 75,000 INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	AUE	Smartshares Australian Equities ESG ETF	2.92845	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.66995 45,557,059 -	GGB	Smartshares Global Government Bond ETF	2.51570	229,817,200	-
	GPR	Smartshares Global Property ETF	2.73758	54,251,307	75,000
USH Smartshares US 500 (NZD Hedged) ETF 3.19390 26,955,000 110,000	INF	Smartshares Global Infrastructure ETF	2.66995	45,557,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.19390	26,955,000	110,000

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