

Tuesday, 23 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 22 July 2024.

ASD Smartshares Australian Dividend ETF 1.83891 21,054,541 - ASF Smartshares Australian Financials ETF 10,01509 2,915,468 50,000 ASP Smartshares Australian Property ETF 1.39614 26,797,531 - ASR Smartshares Australian Resources ETF 6.05883 12,832,633 (75,000) DIV Smartshares Nz Dividend ETF 1.09442 69,907,211 - EMF Smartshares Emerging Markets ETF 1.44738 102,459,155 (1,250,000) EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares Europe ETF 2.299410 197,840,182 - FNZ Smartshares NZ Mol Cap ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 1.017782 16,457,274 - MZY Smartshares Australian Mid Cap ETF 1.06290 1.04,761,748 - NZB Smartshares NZ Bond ETF 1.06290 1.04,761,748 - NZB Smartshares NZ Can ETF 1.06290	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.01509 2,915,468 50,000 ASP Smartshares Australian Property ETF 1.39614 26,797,531 - ASR Smartshares Australian Resources ETF 6.05883 12,832,633 (75,000) DIV Smartshares NZ Dividend ETF 1.09443 69,907,211 - EMF Smartshares NZ Dividend ETF 1.44738 102,459,155 (1,250,000) EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares FUTOP SO ETF 2.99410 197,840,182 - GBF Smartshares NZ Top SO ETF 2.99410 197,840,182 - MDZ Smartshares Australian MId Cap ETF 3.12986 50,949,618 - MDZ Smartshares Australian MId Cap ETF 1.06290 104,761,748 - NPF Smartshares NZ Bond ETF 2.96190 104,761,748 - NZB Smartshares NZ Cash ETF 3.04583 190,703,712 - NZC Smartshares NZ Cash ETF 3.04583 1	APA	Smartshares Asia Pacific ETF	2.47791	47,590,726	25,000
ASP Smartshares Australian Property ETF 1.39614 26,797,531 - ASR Smartshares Australian Resources ETF 6.05883 12,832,633 (75,000) DW Smartshares XD Dividend ETF 1.09443 69,907,211 - EMF Smartshares Expore ETF 1.44738 102,459,155 (1,250,000) EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares NZ Do S D ETF 2.99410 197,840,182 - GBF Smartshares NZ Mid Cap ETF 2.99410 197,840,182 - MDZ Smartshares NZ Mid Cap ETF 3.12986 50,949,618 - MZY Smartshares NZ Mid Cap ETF 1.07782 16,457,274 - MZY Smartshares NZ Droperty ETF 1.06290 104,761,748 - NZC Smartshares NZ Droperty ETF 1.06290 104,761,748 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - NZC Smartshares NZ Top 10 ETF 3.04583 190,703,713 -	ASD	Smartshares Australian Dividend ETF	1.83891	21,054,541	-
ASR Smartshares Australian Resources ETF 6.05883 12,832,633 (75,000) DIV Smartshares NZ Dividend ETF 1.09443 69,907,211 - EMF Smartshares Emerging Markets ETF 1.44738 102,459,155 (1,250,000) EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares Europe ETF 2.99410 197,840,182 - GBF Smartshares Logola Bond ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 10,17782 16,457,274 - MZY Smartshares NZ Property ETF 1,06290 104,761,748 - NZB Smartshares NZ Bond ETF 2,96190 145,819,077 - NZC Smartshares NZ Bond ETF 3,04883 190,703,712 - NZC Smartshares NZ Bond ETF 2,0991 63,631,573 - NZC Smartshares NZ Bond ETF 2,00971 63,631,573 - VIV Smartshares NZ Top 10 ETF 2,00971 63,631,573 - </td <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>10.01509</td> <td>2,915,468</td> <td>50,000</td>	ASF	Smartshares Australian Financials ETF	10.01509	2,915,468	50,000
DIV Smartshares NZ Dividend ETF 1.09443 69,907,211 - EMF Smartshares Emerging Markets ETF 1.44738 102,459,155 (1,250,000) EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares NZ Mod Sp ETF 2.99410 197,840,182 - GBF Smartshares NZ Mid Cap ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5,26923 26,540,674 - MZY Smartshares NZ Mid Cap ETF 10,17782 16,457,274 - MZY Smartshares NZ Property ETF 1,06290 104,761,748 - NZB Smartshares NZ Cash ETF 2,96190 145,819,077 - NZC Smartshares NZ Cash ETF 3,04583 190,703,712 - DZY Smartshares NZ Top 10 ETF 2,00971 63,631,573 - TMZ Smartshares NZ Top 10 ETF 3,72223 90,349,208 - USF Smartshares St Top 10 ETF 16,27744 46,131,994 (100,000) <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.39614</td> <td>26,797,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.39614	26,797,531	-
EMF Smartshares Emerging Markets ETF 1.44738 102,459,155 (1,250,000) EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares NZ Top 50 ETF 2.99410 197,840,182 - GBF Smartshares (Global Bond ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 10.17782 16,457,274 - MZY Smartshares NZ Ford MIG Cap ETF 10.6290 104,761,748 - NPF Smartshares NZ Bond ETF 2.96190 145,819,077 - NZB Smartshares NZ Cash ETF 3.04583 190,703,712 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TINZ Smartshares Sut Smoll Get ETF 16,27744 46,131,994 (100,000) USG Smartshares US 500 ETF 16,27744 46,131,994 (100,000) USG Smartshares US Inge Growth ETF 11,53290 37,128,866	ASR	Smartshares Australian Resources ETF	6.05883	12,832,633	(75,000)
EUF Smartshares Europe ETF 2.26300 80,476,036 - FNZ Smartshares NZ Top 50 ETF 2.99410 197,840,182 - GBF Smartshares Global Bond ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.26923 26,540,674 - MZY Smartshares NZ Property ETF 10,1782 16,457,274 - NPF Smartshares NZ Property ETF 1,06290 104,761,748 - NZB Smartshares NZ Cash ETF 2,96190 145,819,077 - NZC Smartshares NZ Cash ETF 3,04583 190,703,712 - OZY Smartshares NZ Top 10 ETF 5,03582 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2,00971 63,631,573 - USF Smartshares US S00 ETF 16,27744 46,131,994 (100,000) USF Smartshares US Large Growth ETF 11,53290 37,128,68 (50,000) USB Smartshares US Mid Cap ETF 7,94426 10,527,745 20,000	DIV	Smartshares NZ Dividend ETF	1.09443	69,907,211	-
FNIZ Smartshares NZ Top 50 ETF 2.99410 197,840,182 - GBF Smartshares Global Bond ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 52,6923 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10,17782 16,457,274 - NPF Smartshares NZ Property ETF 1,06290 104,761,748 - NZB Smartshares NZ Bond ETF 2,96190 145,819,077 - NZC Smartshares NZ Cash ETF 3,04583 190,703,712 - OZY Smartshares NZ Top 10 ETF 5,03582 37,056,267 - TMZ Smartshares NZ Top 10 ETF 2,00971 63,631,573 - TWF Smartshares NZ Top 10 ETF 3,72223 90,349,208 - USF Smartshares US Soll ETF 16,27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11,53290 37,128,866 (50,000) USW Smartshares US Smill Cap ETF 7,94426 10,527,745 20,000	EMF	Smartshares Emerging Markets ETF	1.44738	102,459,155	(1,250,000)
GBF Smartshares Global Bond ETF 3.12986 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.26923 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.17782 16,457,274 - NPF Smartshares NZ Property ETF 1.06290 104,761,748 - NZB Smartshares NZ Gond ETF 2.96190 145,819,077 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares NZ Top 10 ETF 5.03582 37,056,267 - TMZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - USF Smartshares US Total World ETF 3.72223 90,349,208 - USF Smartshares US Large Growth ETF 16,27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11,53290 37,128,866 (50,000) USW Smartshares US Small Cap ETF 7,94426 10,527,745 20,000 USV Smartshares US Small Cap ETF 5,40018 14,953,176	EUF	Smartshares Europe ETF	2.26300	80,476,036	-
MDZ Smartshares NZ Mid Cap ETF 5.26923 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.17782 16,457,274 - NPF Smartshares NZ Property ETF 1.06290 104,761,748 - NZB Smartshares NZ Bond ETF 2.96190 145,819,077 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares NZ Cash ETF 3.03582 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares US Dot DTF 3.72223 90,349,208 - USF Smartshares US Soo ETF 16,27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11,53290 37,128,866 (50,000) USG Smartshares US Large Growth ETF 7,24426 10,527,745 20,000 USS Smartshares US Large Walue ETF 7,26363 11,293,711 15,000 USA Smartshares US Equities ETF 5,40018 14,953,176	FNZ	Smartshares NZ Top 50 ETF	2.99410	197,840,182	-
MZY Smartshares Australian Mid Cap ETF 10.17782 16,457,274 - NPF Smartshares NZ Property ETF 1.06290 104,761,748 - NZB Smartshares NZ Bond ETF 2.96190 145,819,077 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares NZ Top 10 ETF 5.03582 37,056,267 - TIVZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares NZ Top 10 ETF 3.72223 90,349,208 - USF Smartshares US SD ETF 16,27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11,53290 37,128,866 (50,000) USG Smartshares US Mid Cap ETF 7,94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7,26363 11,293,711 15,000 USV Smartshares US Small Cap ETF 7,26363 11,293,711 15,000 USV Smartshares Global Aggregate Bond ETF 1,18573 165,731,2	GBF	Smartshares Global Bond ETF	3.12986	50,949,618	-
NPF Smartshares NZ Property ETF 1.06290 104,761,748 - NZB Smartshares NZ Bond ETF 2.96190 145,819,077 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.03582 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares Total World ETF 3.72223 90,349,208 - USF Smartshares US Sone ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Small Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Large Value ETF 7.26363 11,293,711 15,000 USV Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Global Equities ESG ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 3.0527	MDZ	Smartshares NZ Mid Cap ETF	5.26923	26,540,674	-
NZB Smartshares NZ Bond ETF 2.96190 145,819,077 - NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.03582 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares Total World ETF 3.72223 90,349,208 - USF Smartshares US Sone ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Global Equities ESG ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 3.7	MZY	Smartshares Australian Mid Cap ETF	10.17782	16,457,274	-
NZC Smartshares NZ Cash ETF 3.04583 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.03582 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares Total World ETF 3.72223 90,349,208 - USF Smartshares US 500 ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.06290	104,761,748	-
OZY Smartshares Australian Top 20 ETF 5.03582 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares Total World ETF 3.72223 90,349,208 - USF Smartshares US 500 ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - LIV Smartshares Japan Equities ESG	NZB	Smartshares NZ Bond ETF	2.96190	145,819,077	-
TNZ Smartshares NZ Top 10 ETF 2.00971 63,631,573 - TWF Smartshares Total World ETF 3.72223 90,349,208 - USF Smartshares US 500 ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.26363 11,293,711 15,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 2.59306 12,789,840 - USA Smartshares Healthcare Innova	NZC	Smartshares NZ Cash ETF	3.04583	190,703,712	-
TWF Smartshares Total World ETF 3.72223 90,349,208 - USF Smartshares US S00 ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares GUS Large Value ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Europe Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Large Eurities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares S&P/NZX 50 ET	OZY	Smartshares Australian Top 20 ETF	5.03582	37,056,267	-
USF Smartshares US 500 ETF 16.27744 46,131,994 (100,000) USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&	TNZ	Smartshares NZ Top 10 ETF	2.00971	63,631,573	-
USG Smartshares US Large Growth ETF 11.53290 37,128,866 (50,000) USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Healthcare Innovation ETF 2.59306 12,789,840 - LIV Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.47418 298,251,142 - AUS Smartshares S&P/N	TWF	Smartshares Total World ETF	3.72223	90,349,208	-
USM Smartshares US Mid Cap ETF 7.94426 10,527,745 20,000 USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - LIV Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - USA Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25811 16,966,766 - NZG Smartshares S&P/NZX S0 ETF 3.48584 64,312,708 - TWH Smartshares Total World	USF	Smartshares US 500 ETF	16.27744	46,131,994	(100,000)
USS Smartshares US Small Cap ETF 7.26363 11,293,711 15,000 USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.67888 56,459,889 220,000 NGB Smartshares Australia	USG	Smartshares US Large Growth ETF	11.53290	37,128,866	(50,000)
USV Smartshares US Large Value ETF 5.40018 14,953,176 70,000 AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/NZX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares Au	USM	Smartshares US Mid Cap ETF	7.94426	10,527,745	20,000
AGG Smartshares Global Aggregate Bond ETF 1.18573 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/NZX 50 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	USS	Smartshares US Small Cap ETF	7.26363	11,293,711	15,000
BOT Smartshares Automation and Robotics ETF 5.01011 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Global Government Bond ETF 2.90718 41,465,228 - GGB Smarts	USV	Smartshares US Large Value ETF	5.40018	14,953,176	70,000
EMG Smartshares Emerging Markets Equities ESG ETF 2.50753 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smart	AGG	Smartshares Global Aggregate Bond ETF	1.18573	165,731,268	-
ESG Smartshares Global Equities ESG ETF 3.73684 59,230,216 - EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global	вот	Smartshares Automation and Robotics ETF	5.01011	11,695,891	-
EUG Smartshares Europe Equities ESG ETF 3.45565 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.1985 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.50753	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.59306 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	ESG	Smartshares Global Equities ESG ETF	3.73684	59,230,216	-
LIV Smartshares Healthcare Innovation ETF 2.91641 8,399,680 - USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	EUG	Smartshares Europe Equities ESG ETF	3.45565	13,937,921	-
USA Smartshares US Equities ESG ETF 4.25881 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	JPN	Smartshares Japan Equities ESG ETF	2.59306	12,789,840	-
NZG Smartshares S&P/NZX 50 ETF 2.47418 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	LIV	Smartshares Healthcare Innovation ETF	2.91641	8,399,680	-
AUS Smartshares S&P/ASX 200 ETF 3.48584 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	USA	Smartshares US Equities ESG ETF	4.25881	16,966,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.67888 56,459,889 220,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.47418	298,251,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19885 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.48584	64,312,708	-
AUE Smartshares Australian Equities ESG ETF 2.90718 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.67888	56,459,889	220,000
GGB Smartshares Global Government Bond ETF 2.51595 229,817,200 - GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19885	114,216,727	-
GPR Smartshares Global Property ETF 2.73859 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	AUE	Smartshares Australian Equities ESG ETF	2.90718	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.70027 45,557,059 -	GGB	Smartshares Global Government Bond ETF	2.51595	229,817,200	-
	GPR	Smartshares Global Property ETF	2.73859	55,181,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.13289 27,720,000 250,000	INF	Smartshares Global Infrastructure ETF	2.70027	45,557,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.13289	27,720,000	250,000

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