

Wednesday, 24 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 23 July 2024.

ASP Smartshares Australian Dividend ETF 1.83742 21,054,541 - ASF Smartshares Australian Financials ETF 10.08406 2,915,468 - ASP Smartshares Australian Property ETF 1.40077 26,797,531 - ASR Smartshares Australian Property ETF 1.40077 26,797,531 - ASR Smartshares Australian Property ETF 1.0282 69,907,211 - ASR Smartshares Starbian Resources ETF 1.0282 69,907,211 - EMF Smartshares Europe ETF 1.46813 102,459,155 - EUF Smartshares Europe ETF 1.46813 102,459,155 - EUF Smartshares Europe ETF 1.46813 102,459,155 - EUF Smartshares Europe ETF 1.46813 109,459,155 - EUF Smartshares Europe ETF 1.46813 109,459,155 - EUF Smartshares Europe ETF 1.46813 109,459,155 - EUF Smartshares Europe ETF 1.46813 109,459,152 - EUF Smartshares Europe ETF 1.46813 109,459,152 - EUF Smartshares Europe ETF 1.46813 109,459,152 - EUF Smartshares Martshare EUF 1.46813 109,459,152 - EUF Smartshares Martshares Martshares Martshares Martshares Australian Mid Cap ETF 1.46813 11,650,40,674 - MAZY Smartshares Australian Mid Cap ETF 1.024981 16,607,274 150,000 NPF Smartshares NZ Bond ETF 1.024981 10,4761,748 - NZE Smartshares NZ Bond ETF 1.024981 10,4761,748 - NZE Smartshares NZ Bond ETF 1.024981 11,09,703,712 - NZC Smartshares NZ Bond ETF 1.09,703,712 - NZC Smartshares SNZ Bond ETF 1.09,703,712 - NZC Smartshares SNZ Bond ETF 1.09,703,712 - NZC Smartshares SNZ Bond ETF 1.09,703,703 - NZC Smartshares SNZ Bond ETF 1.09,703,703 - NZC Smartshares SNZ Bond ETF 1.09,703,703 - NZC Smartshares SNZ Bond ETF 1.09,70	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.08406 2,915,468 - ASP Smartshares Australian Property ETF 1,40077 26,797,531 - ASR Smartshares Australian Resources ETF 5,99399 12,332,633 - DIV Smartshares XD Dividend ETF 1,10282 69,907,211 - EMF Smartshares Emerging Markets ETF 1,46813 102,459,155 - EMF Smartshares Europe ETF 1,46813 102,459,155 - EUF Smartshares Europe ETF 2,30978 80,476,036 - EUF Smartshares NZ Top 50 ETF 3,01951 197,840,182 - EMF Smartshares NZ Top 50 ETF 3,01951 197,840,182 - EMF Smartshares NZ Top 50 ETF 3,10247 26,540,674 - EMD Smartshares Australian Mid Cap ETF 5,32042 26,540,674 - EMP Smartshares Australian Mid Cap ETF 10,24981 16,607,274 150,000 EMP Smartshares Australian Mid Cap ETF 10,7639 104,761,748 - EMP Smartshares NZ Bond ETF 1,07639 104,761,748 - EMP Smartshares NZ Bond ETF 2,96312 145,819,077 - EMP Smartshares NZ Bond ETF 3,04617 190,703,712 - EMP Smartshares NZ Bond ETF 3,04617 190,703,712 - EMP Smartshares NZ Bond ETF 5,04328 37,056,267 - EMP Smartshares NZ Bond ETF 5,04328 37,048,66 20,000 EMP Smartshares NZ Bond ETF 1,18833 37,148,86 20,000 EMP Smartshares NZ Bond ETF 1,18833 37,148,86 20,000 EMP Smartshares NZ Bond ETF 5,46190 14,953,176 - EMP Smartshares NZ Bond ETF 5,46190 14,953,176 - EMP Smartshares NZ Bond ETF 5,46190 14,953,176 - EMP Smartshares NZ Bond EQUITES ESG ETF 5,46190 14,953,176 - EMP Smartshares Supplies ESG ETF 5,46190 14,953,176 - EMP Smartshares Supplies ESG ETF 5,46190 14,953,176 - EMP Smartshares Supplies ESG ETF 5,46190 14,953,176 - EMP Smartshares Europe Equities ESG ETF 5,46190 14,953,176 - EMP Smartshares Supplies ESG ETF 5,46190 14,953,176 - EMP Smartshares Supplie	APA	Smartshares Asia Pacific ETF	2.50635	47,590,726	-
ASP Smartshares Australian Property ETF 1.40077 26,797,531 - ASR Smartshares Australian Resources ETF 5.993999 12,832,633 - DIV Smartshares XD Dividend ETF 1.10282 69,907,211 - EMF Smartshares Europe ETF 1.46813 102,459,155 - EMF Smartshares Europe ETF 2.30978 80,476,036 - EMF Smartshares Europe ETF 1.46813 102,459,155 - EMF Smartshares Europe ETF 1.46813 102,459,1618 - EMF Smartshares Europe ETF 3.01951 197,840,182 - GBF Smartshares KZ Dobal Bond ETF 3.12878 50,949,618 - MOZ Smartshares NZ Mid Cap ETF 1.024981 16,607,274 150,000 NPF Smartshares NZ Cobal ETF 1.07639 104,761,748 - NNZ Smartshares NZ Cobal ETF 3.04617 190,703,712 - NNZ Smartshares NZ Cobal ETF 3.04617 190,703,712 -	ASD	Smartshares Australian Dividend ETF	1.83742	21,054,541	-
ASR Smartshares Australian Resources ETF 5.99399 12,832,633 - DIV Smartshares NZ Dividend ETF 1.10282 69,907,211 - EMF Smartshares Emerging Markets ETF 1.46813 102,459,155 - EUF Smartshares Europe ETF 2.30978 80,476,036 - FRZ Smartshares Logobal Bond ETF 3.01951 197,840,182 - GGF Smartshares KIZ Top 50 ETF 3.01951 197,840,182 - MDZ Smartshares KIZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares NZ Property ETF 10,24981 16,607,274 150,000 NPF Smartshares NZ Bond ETF 1,07639 104,761,748 - NNZ Smartshares NZ Bond ETF 2,96312 145,819,077 - NNZ Smartshares NZ Bond ETF 3,04617 190,703,712 - OZY Smartshares NZ Bond ETF 3,04617 190,703,712 - NZ Smartshares NZ Top 10 ETF 2,02809 63,631,573 -	ASF	Smartshares Australian Financials ETF	10.08406	2,915,468	-
DIV Smartshares NZ Dividend ETF 1.10282 69,907,211 - EMF Smartshares Emerging Markets ETF 1.46813 102,459,155 - EUF Smartshares Europe ETF 2.30978 80,476,036 - FNZ Smartshares NZ Mod Sp ETF 3.01951 197,840,182 - GBF Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares NZ Mid Cap ETF 10,24981 16,607,274 150,000 NPF Smartshares NZ Property ETF 1,07639 104,761,748 - NZB Smartshares NZ Cash ETF 2,96312 145,819,077 - NZC Smartshares NZ Cash ETF 3,04617 190,703,712 - NZC Smartshares NZ Top 10 ETF 2,02809 63,631,573 - TVMZ Smartshares US Top 10 ETF 3,78406 90,439,208 90,000 USF Smartshares US Small Cap ETF 16,55417 46,166,994 35,000 USF Smartshares US Large Powth ETF 11,7883 37,148,866 20,000 </td <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.40077</td> <td>26,797,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.40077	26,797,531	-
EMF Smartshares Emerging Markets ETF 1.46813 102,459,155 - EUF Smartshares Europe ETF 2.30978 80,476,036 - FNZ Smartshares NZ Top 50 ETF 3.01951 197,840,182 - GBF Smartshares NZ Mid Cap ETF 3.12878 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares NZ Mid Cap ETF 10.24981 16,607,274 150,000 NPF Smartshares NZ Poperty ETF 1,07639 104,761,748 - NZC Smartshares NZ Bond ETF 2,96312 145,819,077 - NZC Smartshares NZ Cash ETF 3,04617 190,703,712 - NZC Smartshares NZ Top 10 ETF 2,02809 63,631,573 - TIVE Smartshares US Total World ETF 3,78406 90,439,208 90,000 USF Smartshares US 500 ETF 11,78883 37,148,866 20,000 USF Smartshares US MID Cap ETF 1,78893 10,527,745 - <td>ASR</td> <td>Smartshares Australian Resources ETF</td> <td>5.99399</td> <td>12,832,633</td> <td>-</td>	ASR	Smartshares Australian Resources ETF	5.99399	12,832,633	-
EUF Smartshares Europe ETF 2.30978 80,476,036 - FNZ Smartshares NZ Top 50 ETF 3.01951 197,840,182 - GBF Smartshares NZ Top 50 ETF 3.12878 50,949,618 - GBF Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares NZ Property ETF 10.24981 16,607,274 150,000 MZY Smartshares NZ Property ETF 1.07639 104,761,748 - MZY Smartshares NZ Property ETF 1.07639 104,761,748 - MZY Smartshares NZ Cash ETF 2.96312 145,819,077 - MZE Smartshares NZ Cash ETF 2.96312 145,819,077 - MZE Smartshares NZ Cash ETF 3.04617 190,703,712 - MZE Smartshares NZ Cash ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,056,267 - MZE Smartshares NZ Top 10 ETF 5.04328 37,148,866 20,000 MZE Smartshares NZ Top 10 ETF 5.04328 37,148,866 20,000 MZE Smartshares NZ NJ MZE ETF 5.04619 14,953,176 - MZE SMARTSHARES NZ NJ MZE ETF 5.046190 14,953,176 - MZE SMARTSHARES NZ NJ MZE ETF 5.046190 14,953,176 - MZE SMARTSHARES NZ NJ MZE ETF 5.046190 14,953,176 - MZE SMARTSHARES NZ NJ MZE ETF 5.046190 14,953,176 - MZE SMARTSHARES NZ NJ MZE ETF 5.046190 14,953,176 - MZE SMARTSHARES EURIPE SMARTSHARES EQUITIES ESG ETF 5.046190 14,953,176 - MZE SMARTSHARES EURIPE SMARTSHARES EQUITIES ESG ETF 5.046190 14,953,176 - MZE SMARTSHARES EURIPE SMARTSHARES EQUITIES ESG ETF 5.046190 14,953,176 - MZE SMARTSHARES SR/NZX NZ EDFF 7.046140 14,0461,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14,046140 14	DIV	Smartshares NZ Dividend ETF	1.10282	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 3.01951 197,840,182 - GBF Smartshares Global Bond ETF 3.12878 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.24981 16,607,274 150,000 NPF Smartshares NZ Property ETF 1.07639 104,761,748 - NZB Smartshares NZ Bond ETF 2.96312 145,819,077 - NZC Smartshares NZ Cash ETF 3.04617 190,703,712 - O2Y Smartshares NZ Top 10 ETF 2.02809 36,361,73 - TINZ Smartshares NZ Top 10 ETF 3.78406 90,439,208 90,000 USF Smartshares US Soll ETF 16.55417 46,166,994 35,000 USG Smartshares US Small Cap ETF 11.78883 37,148,866 20,000 USW Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Equities ESG ETF 5.46190 14,953,176	EMF	Smartshares Emerging Markets ETF	1.46813	102,459,155	-
GBF Smartshares Global Bond ETF 3.12878 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.24981 16,607,274 150,000 NPF Smartshares NZ Property ETF 1.07639 104,761,748 - NZB Smartshares NZ Bond ETF 2.96312 145,819,077 - NZC Smartshares NZ Gash ETF 3.04617 190,703,712 - NZC Smartshares NZ Gash ETF 3.04617 190,703,712 - CZY Smartshares NZ Gash ETF 2.02809 63,631,573 - TMV Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TVVF Smartshares NZ Top 10 ETF 16,55417 46,166,994 35,000 USG Smartshares US Small World ETF 11,78883 37,148,866 20,000 USG Smartshares LUS Auge ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 5.46190 14,953,176 -	EUF	Smartshares Europe ETF	2.30978	80,476,036	-
MOZ Smartshares NZ Mid Cap ETF 5.32042 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.24981 16,607,274 150,000 NPF Smartshares NZ Property ETF 1.07639 104,761,748 - NZB Smartshares NZ Bond ETF 2.96312 145,819,077 - NZC Smartshares NZ Cash ETF 3.04617 190,703,712 - OZY Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TIVZ Smartshares NZ Top 10 ETF 3.78406 90,439,208 90,000 USF Smartshares US Sob ETF 16.55417 46,166,994 35,000 USF Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USG Smartshares US MId Cap ETF 1.98929 11,343,711 50,000 USW Smartshares US Large Value ETF 5.46190 14,953,176 - USV Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - EMG Smartshares Global Equities ESG ETF 2.53049 4	FNZ	Smartshares NZ Top 50 ETF	3.01951	197,840,182	-
MZY Smartshares Australian Mid Cap ETF 10.24981 16,607,274 150,000 NPF Smartshares NZ Property ETF 1.07639 104,761,748 - NZB Smartshares NZ Bond ETF 2.96312 145,819,077 - NZC Smartshares NZ Cash ETF 3.04617 190,703,712 - OZY Smartshares NZ Top 10 ETF 5.04328 37,056,267 - TIVZ Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TVF Smartshares NZ Top 10 ETF 3.78406 90,439,208 90,000 USF Smartshares US Sob ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - USV Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Global Equities ESG ETF 2.5049 4	GBF	Smartshares Global Bond ETF	3.12878	50,949,618	-
NPF Smartshares NZ Property ETF 1.07639 104,761,748 - NZB Smartshares NZ Bond ETF 2.96312 145,819,077 - NZC Smartshares NZ Cash ETF 3.04617 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.04328 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TWF Smartshares Total World ETF 3.78406 90,439,208 90,000 USF Smartshares US Earge Growth ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USW Smartshares US Small Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,433,711 50,000 USV Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Global Experted Equities ESG ETF 5.08909 11,695,391 - EMG Smartshares Global Equities ESG ETF 3.5146	MDZ	Smartshares NZ Mid Cap ETF	5.32042	26,540,674	-
NZB Smartshares NZ Bond ETF 2.96312 145,819,077 - NZC Smartshares NZ Cash ETF 3.04617 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.04328 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TWF Smartshares Total World ETF 3.78406 90,439,208 90,000 USF Smartshares US 500 ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Small Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Global Equities ESG ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049	MZY	Smartshares Australian Mid Cap ETF	10.24981	16,607,274	150,000
NZC Smartshares NZ Cash ETF 3.04617 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.04328 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TWF Smartshares Total World ETF 3.78406 90,439,208 90,000 USF Smartshares US 500 ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF <td< td=""><td>NPF</td><td>Smartshares NZ Property ETF</td><td>1.07639</td><td>104,761,748</td><td>-</td></td<>	NPF	Smartshares NZ Property ETF	1.07639	104,761,748	-
OZY Smartshares Australian Top 20 ETF 5.04328 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TWF Smartshares Total World ETF 3.78406 90,439,208 90,000 USF Smartshares US 500 ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USS Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF	NZB	Smartshares NZ Bond ETF	2.96312	145,819,077	-
TNZ Smartshares NZ Top 10 ETF 2.02809 63,631,573 - TWF Smartshares Total World ETF 3.78406 90,439,208 90,000 USF Smartshares US 500 ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - EUG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Leurope Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovatio	NZC	Smartshares NZ Cash ETF	3.04617	190,703,712	-
TWF Smartshares Total World ETF 3.78406 90,439,208 90,000 USF Smartshares US S00 ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares S&P	OZY	Smartshares Australian Top 20 ETF	5.04328	37,056,267	-
USF Smartshares US 500 ETF 16.55417 46,166,994 35,000 USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.61159 12,789,840 - LIV Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX NZ	TNZ	Smartshares NZ Top 10 ETF	2.02809	63,631,573	-
USG Smartshares US Large Growth ETF 11.78883 37,148,866 20,000 USM Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - LIV Smartshares Bealthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.49740 298,251,142 - AUS Smartshares S&P/N	TWF	Smartshares Total World ETF	3.78406	90,439,208	90,000
USM Smartshares US Mid Cap ETF 8.08333 10,527,745 - USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.61159 12,789,840 - USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares Total World (NZD	USF	Smartshares US 500 ETF	16.55417	46,166,994	35,000
USS Smartshares US Small Cap ETF 7.39929 11,343,711 50,000 USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB	USG	Smartshares US Large Growth ETF	11.78883	37,148,866	20,000
USV Smartshares US Large Value ETF 5.46190 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smarts	USM	Smartshares US Mid Cap ETF	8.08333	10,527,745	-
AGG Smartshares Global Aggregate Bond ETF 1.18613 165,731,268 - BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares Australian Equities ESG ETF 2.19880 114,216,727 - AUE	USS	Smartshares US Small Cap ETF	7.39929	11,343,711	50,000
BOT Smartshares Automation and Robotics ETF 5.08909 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/NZX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares Australian Equities ESG ETF 2.19880 114,216,727 - AUE Smartshares Global Government Bond ETF 2.51436 229,817,200 - GGR	USV	Smartshares US Large Value ETF	5.46190	14,953,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.53049 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GFR	AGG	Smartshares Global Aggregate Bond ETF	1.18613	165,731,268	-
ESG Smartshares Global Equities ESG ETF 3.78789 59,330,216 100,000 EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	вот	Smartshares Automation and Robotics ETF	5.08909	11,695,891	-
EUG Smartshares Europe Equities ESG ETF 3.51462 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.53049	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.61159 12,789,840 - LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	ESG	Smartshares Global Equities ESG ETF	3.78789	59,330,216	100,000
LIV Smartshares Healthcare Innovation ETF 2.97010 8,374,680 (25,000) USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	EUG	Smartshares Europe Equities ESG ETF	3.51462	13,937,921	-
USA Smartshares US Equities ESG ETF 4.30483 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	JPN	Smartshares Japan Equities ESG ETF	2.61159	12,789,840	-
NZG Smartshares S&P/NZX 50 ETF 2.49740 298,251,142 - AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	LIV	Smartshares Healthcare Innovation ETF	2.97010	8,374,680	(25,000)
AUS Smartshares S&P/ASX 200 ETF 3.49789 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	USA	Smartshares US Equities ESG ETF	4.30483	16,966,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.72263 56,709,889 250,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.49740	298,251,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19880 114,216,727 - AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.49789	64,312,708	-
AUE Smartshares Australian Equities ESG ETF 2.91929 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.72263	56,709,889	250,000
GGB Smartshares Global Government Bond ETF 2.51436 229,817,200 - GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19880	114,216,727	-
GPR Smartshares Global Property ETF 2.76942 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	AUE	Smartshares Australian Equities ESG ETF	2.91929	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.70529 45,557,059 -	GGB	Smartshares Global Government Bond ETF	2.51436	229,817,200	-
	GPR	Smartshares Global Property ETF	2.76942	55,181,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.17123 27,805,000 85,000	INF	Smartshares Global Infrastructure ETF	2.70529	45,557,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.17123	27,805,000	85,000

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