

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 30 July 2024.

ASD Smartshares Australian Dividend ETF 1.82361 21,054,541 - ASF Smartshares Australian Financials ETF 10.21713 2,915,468 - ASP Smartshares Australian Property ETF 1.39731 26,797,531 - ASP Smartshares Australian Resources ETF 5.91006 12,832,633 75,000 DIV Smartshares NZ Dividend ETF 1.11031 69,907,211 - EMF Smartshares Europe ETF 1.47216 102,459,155 - EMF Smartshares Europe ETF 2.31861 80,556,036 - FNZ Smartshares Europe ETF 3.01586 197,140,182 (400,000) G6F Smartshares NZ Did Bond ETF 3.14326 50,899,618 - MDZ Smartshares NZ End Bond ETF 1.022154 16,682,274 75,000 MDZ Smartshares Australian Mid Cap ETF 1.09182 104,011,748 (1,000,000) NPF Smartshares NZ Bond ETF 1.09182 104,011,748 (1,000,000) NPF Smartshares NZ Cash ETF 1.09182 <th>NZX Code</th> <th>Fund Name</th> <th>NTA</th> <th>Units on Issue</th> <th>Change in Units</th>	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.21713 2,915,468 - ASP Smartshares Australian Property ETF 1.39731 26,797,531 - ASR Smartshares Australian Resources ETF 5.91006 12,832,633 75,000 DIV Smartshares NZ Dividend ETF 1.11031 69,997,211 - EMF Smartshares NZ Dividend ETF 1.147216 102,499,155 - EUF Smartshares Europe ETF 2.31861 80,556,036 - FNZ Smartshares Europe ETF 2.31861 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01586 197,140,182 (400,000) GBF Smartshares NZ Ind Cap ETF 3.35583 26,340,674 - MDZ Smartshares Australian Mid Cap ETF 1.09182 104,011,748 (1,000,000) NPF Smartshares NZ Bond ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Cash ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Cash ETF 1.09182	APA	Smartshares Asia Pacific ETF	2.51214	47,690,726	-
ASP Smartshares Australian Property ETF 1.39731 26,797,531 - ASR Smartshares Australian Resources ETF 5.91006 12,832,633 75,000 DIV Smartshares XD Dividend ETF 1.11031 69,907,211 - EMF Smartshares Europe ETF 1.47216 102,459,155 - EUF Smartshares Europe ETF 2.31861 80,556,036 - FRIZ Smartshares NZ Do S D ETF 3.01586 197,140,182 (400,000) GBF Smartshares NZ Mid Cap ETF 3.14326 50,899,618 - MDZ Smartshares NZ Mid Cap ETF 3.14326 50,899,618 - MZY Smartshares NZ Mid Cap ETF 1.022154 16,682,774 75,000 NPF Smartshares NZ Property ETF 1.09182 104,011,748 (10,0000) NZB Smartshares NZ Property ETF 1.09182 104,011,748 (10,0000) NZB Smartshares NZ Property ETF 1.09182 104,011,748 (10,0000) NZB Smartshares NZ Cash ETF 1.09126 3	ASD	Smartshares Australian Dividend ETF	1.82361	21,054,541	-
ASR Smartshares Australian Resources ETF 5,91006 12,832,633 75,000 DIV Smartshares NZ Dividend ETF 1,11031 69,907,211 - EMF Smartshares Emerging Markets ETF 1,47216 102,489,155 - EUF Smartshares Europe ETF 2,31861 80,556,036 - FNZ Smartshares Europe ETF 3,01586 197,140,182 (400,000) GBF Smartshares Logola Bond ETF 3,14326 50,899,618 - MDZ Smartshares NZ Mid Cap ETF 1,02154 16,682,274 75,000 MEY Smartshares NZ Property ETF 1,09182 104,011,748 (1,000,000) NPF Smartshares NZ Bond ETF 2,96711 145,919,077 - NZC Smartshares NZ Bond ETF 3,04864 190,703,712 - NZC Smartshares NZ Bond ETF 3,04864 190,703,712 - NZC Smartshares NZ Bond ETF 3,04864 190,703,712 - NZC Smartshares NZ Top 10 ETF 2,01141 63,131,573	ASF	Smartshares Australian Financials ETF	10.21713	2,915,468	-
DIV Smartshares NZ Dividend ETF 1.11031 66,907,211 - EMF Smartshares Emerging Markets ETF 1.47216 102,459,155 - EUF Smartshares Europe ETF 2.31861 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01586 197,140,182 (400,000) GBF Smartshares NZ Mid Cap ETF 5.35583 26,340,674 - MDZ Smartshares NZ Mid Cap ETF 10.22154 16,682,274 75,000 MZY Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Bond ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - NZC Smartshares NZ Top 10 ETF 3.04864 190,703,712 - NZY Smartshares VZ Top 10 ETF 2.01141 63,131,573 - TMZ Smartshares VZ Top 10 ETF 1.05657 46,281,994 15,000 USG Smartshares VS Soo ETF 16,56570 46,281,994 15,000<	ASP	Smartshares Australian Property ETF	1.39731	26,797,531	-
EMF Smartshares Emerging Markets ETF 1.47216 102,459,155 - EUF Smartshares Europe ETF 2.31861 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01586 197,140,182 (400,000) GBF Smartshares ROX Top 50 ETF 3.14326 50,899,618 - MDZ Smartshares Nath Mid Cap ETF 10,22154 16,682,274 75,000 MZY Smartshares Australian Mid Cap ETF 10,9182 104,011,748 (1,000,000) NPF Smartshares Nat Property ETF 1,09182 104,011,748 (1,000,000) NZB Smartshares NZ Cash ETF 2,96711 145,919,077 - NZC Smartshares NZ Cash ETF 3,04864 199,703,712 - OZY Smartshares NZ Top 10 ETF 2,01141 63,131,573 - USY Smartshares Sut Top 10 ETF 16,56570 46,281,994 15,000 USG Smartshares US 500 ETF 16,56570 46,281,994 15,000 USG Smartshares US Large Value ETF 1,55981 37,	ASR	Smartshares Australian Resources ETF	5.91006	12,832,633	75,000
EUF Smartshares Europe ETF 2.31861 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01586 197,140,182 (400,000) GBF Smartshares Global Bond ETF 3.14326 50,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.35583 26,340,674 - MZY Smartshares NZ Property ETF 10.21154 16,682,274 75,000 MPF Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Cosh ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares NZ Top 10 ETF 5.04596 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - USF Smartshares SVE Jud World ETF 3.79481 90,624,208 - USF Smartshares US S00 ETF 11,55981 37,226,208 - USF Smartshares Ever Stoal World ETF 11,55981 37,227,455 -	DIV	Smartshares NZ Dividend ETF	1.11031	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 3.01586 197,140,182 (400,000) GBF Smartshares Global Bond ETF 3.14326 50,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.35583 26,340,674 - MZY Smartshares Australian Mid Cap ETF 10.22154 16,682,274 75,000 NPF Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Bond ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TVVF Smartshares NZ Top 10 ETF 2.01141 63,131,573 - USF Smartshares US Son ETF 16,56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11,55981 37,223,866 15,000 USG Smartshares US Small Cap ETF 7,58450 11,3	EMF	Smartshares Emerging Markets ETF	1.47216	102,459,155	-
GBF Smartshares Global Bond ETF 3.14326 50,899,618 - MDZ Smartshares NZ Mid Cap ETF 5.35583 26,340,674 - MZY Smartshares Australian Mid Cap ETF 10.22154 16,682,274 75,000 NPF Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZC Smartshares NZ Cop of ETF 3.04864 190,703,712 - VZC Smartshares Australian Top 20 ETF 5.04596 37,056,267 - TMZ Smartshares Australian Top 20 ETF 2.01141 63,131,573 - USF Smartshares US Top 0 ETF 16,56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11,55981 37,223,866 15,000 USG Smartshares US Small Cap ETF	EUF	Smartshares Europe ETF	2.31861	80,556,036	-
MDZ Smartshares NZ Mid Cap ETF 5.35583 26,340,674 - MZY Smartshares Australian Mid Cap ETF 10.22154 16,682,274 75,000 NPF Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Bond ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TWZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - USF Smartshares US Sob ETF 16,56570 46,281,994 15,000 USF Smartshares US Sob ETF 11,55981 37,223,866 15,000 USG Smartshares US Somal Cap ETF 11,55981 37,223,866 15,000 USM Smartshares US Large Growth ETF 11,55981 37,223,866 15,000 USW Smartshares US Fall Cap ETF 7,58450 11,343,711 - USW Smartshares US Fall Cap ETF 5,99121 15,003,176	FNZ	Smartshares NZ Top 50 ETF	3.01586	197,140,182	(400,000)
MZY Smartshares Australian Mid Cap ETF 10.22154 16,682,274 75,000 NPF Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Bond ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares NZ Top 10 ETF 5.04596 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TVF Smartshares NZ Top 10 ETF 16,56570 46,281,994 15,000 USF Smartshares US Sob ETF 11,55981 37,223,866 15,000 USG Smartshares US Large Growth ETF 11,55981 37,223,866 15,000 USG Smartshares US Small Cap ETF 7,58450 11,343,711 - USS Smartshares US Small Cap ETF 5,59121 15,003,176 - USA Smartshares US Large Value ETF 5,9312 15,003,176 - USA Smartshares Global Aggregate Bond ETF 1,9016 166,11	GBF	Smartshares Global Bond ETF	3.14326	50,899,618	-
NPF Smartshares NZ Property ETF 1.09182 104,011,748 (1,000,000) NZB Smartshares NZ Bond ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.04596 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TWF Smartshares VZ Top 10 ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USW Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - USV Smartshares Global Aggregate Bond ETF 1.9016 166,111,268 70,000 BOT Smartshares Global Equities ESG ETF 2.53519 45,737,676 - EUG Smartshares Global Equities ESG ETF 3.537	MDZ	Smartshares NZ Mid Cap ETF	5.35583	26,340,674	-
NZB Smartshares NZ Bond ETF 2.96711 145,919,077 - NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.04596 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TWF Smartshares Total World ETF 3.79481 90,624,208 - USF Smartshares US Sone ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - USV Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Global Equities ESG ETF 2.53519 45,737,676 - EUG Smartshares Emerging Markets Equities ESG ETF 3.53704	MZY	Smartshares Australian Mid Cap ETF	10.22154	16,682,274	75,000
NZC Smartshares NZ Cash ETF 3.04864 190,703,712 - OZY Smartshares Australian Top 20 ETF 5.04596 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TWF Smartshares Total World ETF 3.79481 90,624,208 - USF Smartshares US 500 ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - USV Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - EUG Smartshares Equities ESG ETF 3.59	NPF	Smartshares NZ Property ETF	1.09182	104,011,748	(1,000,000)
OZY Smartshares Australian Top 20 ETF 5.04596 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TWF Smartshares Total World ETF 3.79481 90,624,208 - USF Smartshares US 500 ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - USV Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - LIV Smartshares Japan Equities ESG ETF	NZB	Smartshares NZ Bond ETF	2.96711	145,919,077	-
TNZ Smartshares NZ Top 10 ETF 2.01141 63,131,573 - TWF Smartshares Total World ETF 3.79481 90,624,208 - USF Smartshares US 500 ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,76 - AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.53704 13,937,921 - EUG Smartshares Lerope Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF<	NZC	Smartshares NZ Cash ETF	3.04864	190,703,712	-
TWF Smartshares Total World ETF 3.79481 90,624,208 - USF Smartshares US S00 ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - AGG Smartshares GUS Large Value ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Leurope Equities ESG ETF 3.53704 13,937,921 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares S&P/NZX 50 E	OZY	Smartshares Australian Top 20 ETF	5.04596	37,056,267	-
USF Smartshares US 500 ETF 16.56570 46,281,994 15,000 USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.53704 13,937,921 - EUG Smartshares Europe Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P	TNZ	Smartshares NZ Top 10 ETF	2.01141	63,131,573	-
USG Smartshares US Large Growth ETF 11.55981 37,223,866 15,000 USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX SO ETF 2.49036 297,251,142 (1,200,000) AUS Smarts	TWF	Smartshares Total World ETF	3.79481	90,624,208	-
USM Smartshares US Mid Cap ETF 8.18735 10,527,745 - USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Healthcare Innovation ETF 2.60494 12,789,840 - LIV Smartshares US Equities ESG ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX S0 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares	USF	Smartshares US 500 ETF	16.56570	46,281,994	15,000
USS Smartshares US Small Cap ETF 7.58450 11,343,711 - USV Smartshares US Large Value ETF 5.59121 15,003,176 - AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX SO ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB	USG	Smartshares US Large Growth ETF	11.55981	37,223,866	15,000
USV Smartshares US Large Value ETF 5.59121 15,003,176 - AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB	USM	Smartshares US Mid Cap ETF	8.18735	10,527,745	-
AGG Smartshares Global Aggregate Bond ETF 1.19016 166,111,268 70,000 BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/NZX 50 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	USS	Smartshares US Small Cap ETF	7.58450	11,343,711	-
BOT Smartshares Automation and Robotics ETF 5.06359 11,675,891 (20,000) EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX SO ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/NZX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - <t< td=""><td>USV</td><td>Smartshares US Large Value ETF</td><td>5.59121</td><td>15,003,176</td><td>-</td></t<>	USV	Smartshares US Large Value ETF	5.59121	15,003,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.53519 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - G	AGG	Smartshares Global Aggregate Bond ETF	1.19016	166,111,268	70,000
ESG Smartshares Global Equities ESG ETF 3.75970 59,380,216 - EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	вот	Smartshares Automation and Robotics ETF	5.06359	11,675,891	(20,000)
EUG Smartshares Europe Equities ESG ETF 3.53704 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.53519	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.60494 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	ESG	Smartshares Global Equities ESG ETF	3.75970	59,380,216	-
LIV Smartshares Healthcare Innovation ETF 3.06130 8,354,680 (20,000) USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	EUG	Smartshares Europe Equities ESG ETF	3.53704	13,937,921	-
USA Smartshares US Equities ESG ETF 4.31146 16,996,766 - NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	JPN	Smartshares Japan Equities ESG ETF	2.60494	12,789,840	-
NZG Smartshares S&P/NZX 50 ETF 2.49036 297,251,142 (1,200,000) AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	LIV	Smartshares Healthcare Innovation ETF	3.06130	8,354,680	(20,000)
AUS Smartshares S&P/ASX 200 ETF 3.50006 63,812,708 (500,000) TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	USA	Smartshares US Equities ESG ETF	4.31146	16,996,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.68182 58,534,889 385,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.49036	297,251,142	(1,200,000)
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19962 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.50006	63,812,708	(500,000)
AUE Smartshares Australian Equities ESG ETF 2.91239 41,465,228 - GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.68182	58,534,889	385,000
GGB Smartshares Global Government Bond ETF 2.52289 229,857,200 - GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19962	114,416,727	-
GPR Smartshares Global Property ETF 2.75378 55,201,307 - INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	AUE	Smartshares Australian Equities ESG ETF	2.91239	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.74315 45,567,059 -	GGB	Smartshares Global Government Bond ETF	2.52289	229,857,200	-
	GPR	Smartshares Global Property ETF	2.75378	55,201,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.12958 28,555,000 120,000	INF	Smartshares Global Infrastructure ETF	2.74315	45,567,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.12958	28,555,000	120,000

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