

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 2 August 2024.

APA Smartshares Asia Pacific ETF 2.44803 47,720,726 - A ASD Smartshares Australian Dividend ETF 1.80187 21,054,541 ASF Smartshares Australian Property ETF 1.39142 26,797,531 ASR Smartshares Australian Property ETF 1.39142 26,797,531 ASR Smartshares Australian Resources ETF 5.89982 12,832,633 DIV Smartshares Australian Resources ETF 5.89982 12,832,633 DIV Smartshares Australian Resources ETF 5.89982 12,832,633 DIV Smartshares Australian Resources ETF 1.11645 70,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.14841 102,489,155 EUF Smartshares EUF 80,505.636 EMF Smartshares EUF 80,505.636 FMZ Smartshares EUF 90,50 ETF 3.02951 196,340,182 GBF Smartshares NZ 70,50 ETF 3.02951 196,340,182 GBF Smartshares NZ Mid Cap ETF 5.35533 26,340,674 MZY Smartshares NZ Mid Cap ETF 5.35533 26,340,674 MZY Smartshares NZ Mid Cap ETF 1.08851 104,38,748 NZE Smartshares NZ Bond ETF 1.08851 104,38,748 NZE Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 NZC Smartshares NZ Cash ETF 3.71440 90,784,208 NZF Smartshares NZ Fop 10 ETF 3.71440 90,784,208 NZF Smartshares NZ Fop 10 ETF 3.71440 90,784,208 NZF Smartshares US Son ETF 16,24814 46,546,994 15,000 USG Smartshares US Simil Cap ETF 3.74877 11,393,711 NZF Smartshares US MID Cap ETF 7.34877 11,393,711 NZF Smartshares US MID Cap ETF 7.34877 11,393,711 NZF Smartshares US Age Growth ETF 1.19987 168,305,268 90,000 USM Smartshares US Large Growth ETF 1.19987 168,305,268 90,000 USM Smartshares US Large Value ETF 3.49349 11,673,786 NZG Smartshares US Age Growth ETF 3.49349 11,673,786 NZG Smartshares US Age Value ETF 3.49349 11,673,786 NZG Smartshares US Age Value ETF 3.49349 11,673,786 NZG Smartshares Sub Mid C	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Property ETF 1.39142 2,915.468 - ASP Smartshares Australian Property ETF 1.39142 26,797,531 - ASR Smartshares Australian Resources ETF 5.89982 12,832,633 - DIV Smartshares Australian Resources ETF 5.89982 12,832,633 - DIV Smartshares NZ Dividend ETF 1.11645 70,032,211 125,000 EMF Smartshares Europe ETF 1.44441 102,489,155 - EUF Smartshares NZ Top 50 ETF 1.40,255 11,496,540,182 - GBF Smartshares NZ Top 50 ETF 1.40,255 11,496,540,182 - GBF Smartshares NZ Mid Cap ETF 1.40,255 11,496,548 - MIDZ Smartshares NZ Mid Cap ETF 1.40,255 11,496,548 - MIDZ Smartshares NZ Mid Cap ETF 1.40,255 11,406,744 - MIDZ Smartshares NZ Property ETF 1.08851 104,136,748 - MIDZ Smartshares NZ Property ETF 1.08851 104,136,748 - MIDZ Smartshares NZ Property ETF 1.08851 104,136,748 - MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,463,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,463,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,463,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,406,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,493,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,493,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,493,712 180,000 MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,493,713 - MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,493,471 11,493,711 - MIDZ Smartshares NZ Cash ETF 1.40,493,471 11,493,471 1	APA	Smartshares Asia Pacific ETF	2.44803	47,720,726	-
ASP Smartshares Australian Property ETF 1.39142 26,797,531 - ASR Smartshares Australian Resources ETF 5.89982 12,832,633 - DIV Smartshares NZ Dividend ETF 1.11645 70,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.44841 102,489,155 - EUF Smartshares Emerging Markets ETF 1.44841 102,489,155 - EUF Smartshares MZ Dop 50 ETF 2.26520 80,656,036 - FNZ Smartshares NZ Top 50 ETF 3.02951 196,340,182 - GBF Smartshares NZ Top 50 ETF 3.02951 196,340,182 - MDZ Smartshares NZ MIC dap ETF 5.35533 26,340,674 - MIZY Smartshares NZ Mustralian Mid Cap ETF 10.12780 16,682,274 - NPF Smartshares NZ Bond ETF 10.12780 16,682,274 - NZC Smartshares NZ Bond ETF 10.12881 104,136,748 - NZB Smartshares NZ Bond ETF 3.04974 191,463,712 <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.80187</td> <td>21,054,541</td> <td></td>	ASD	Smartshares Australian Dividend ETF	1.80187	21,054,541	
ASR Smartshares Australian Resources ETF 5.89982 12,832,633 - DIV Smartshares NZ Dividend ETF 1.11645 70,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.44841 102,489,155 - EUF Smartshares Lurope ETF 2.26250 80,656,036 - FNZ Smartshares Europe ETF 3.02951 196,340,182 - FNZ Smartshares Logo Both ETF 3.16259 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.35533 26,340,674 - MDZ Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Bond ETF 3.04974 191,463,712 180,000 OZY Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares NZ Top 10 ETF 2.02715 63,131,573 -	ASF	Smartshares Australian Financials ETF	9.91194	2,915,468	
DIV Smartshares NZ Dividend ETF 1.11645 70,032,211 125,000 EMF Smartshares Emerging Markets ETF 1.44841 102,489,155 - EUF Smartshares Europe ETF 2,26250 80,656,036 - FNZ Smartshares NZ Top 50 ETF 3,02951 196,340,182 - GBF Smartshares NZ Top 50 ETF 3,16259 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5,35533 26,340,674 - MZY Smartshares NZ Property ETF 10,8851 104,136,748 - NZB Smartshares NZ Property ETF 1,08851 104,136,748 - NZC Smartshares NZ Property ETF 1,08974 191,463,712 180,000 <td>ASP</td> <td>Smartshares Australian Property ETF</td> <td>1.39142</td> <td>26,797,531</td> <td>-</td>	ASP	Smartshares Australian Property ETF	1.39142	26,797,531	-
EMF Smartshares Emerging Markets ETF 1.44841 102,489,155 - EUF Smartshares Europe ETF 2.26250 80,656,036 - FNZ Smartshares NZ Top 50 ETF 3.02951 196,340,182 - GBF Smartshares NZ MId Cap ETF 3.16259 \$1,379,618 - MDZ Smartshares NZ MId Cap ETF 10,12780 16,682,274 - NPF Smartshares NZ Property ETF 10,12780 16,682,274 - NPF Smartshares NZ Bond ETF 1,08851 104,136,748 - NZB Smartshares NZ Bond ETF 2,97448 146,339,077 105,000 NZC Smartshares NZ Gap DETF 3,04974 191,463,712 180,000 OZY Smartshares NZ Top 10 ETF 2,02715 63,137,71 - TWF Smartshares NZ Top 10 ETF 2,02715 63,137,73 - USF Smartshares US Soo ETF 16,24814 46,546,994 15,000 USG Smartshares US Earge Walue ETF 8,02086 10,527,745 -	ASR	Smartshares Australian Resources ETF	5.89982	12,832,633	-
EUF Smartshares Europe ETF 2.26250 80,656,036 - FNZ Smartshares NZ Top 50 ETF 3.02951 196,340,182 - GBF Smartshares Global Bond ETF 3.16259 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.35533 26,340,674 - MZY Smartshares NZ Property ETF 10.12780 16,682,274 - NPF Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Property ETF 1.08851 104,136,748 - NZC Smartshares NZ Property ETF 1.08851 104,136,748 - NZC Smartshares NZ Property ETF 1.08851 104,136,748 - NZC Smartshares NZ Property ETF 1.08851 104,343,777 105,000 NZC Smartshares NZ Cash ETF 2.07448 146,349,772 105,000 VZY Smartshares US Zosh ETF 2.02715 63,131,573 - USF Smartshares US Sob ETF 3.7440 90,784,208 - <	DIV	Smartshares NZ Dividend ETF	1.11645	70,032,211	125,000
FNZ Smartshares NZ Top 50 ETF 3.02951 196,340,182 - GBF Smartshares Global Bond ETF 3.16259 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.35533 26,340,674 - MZY Smartshares NZ Property ETF 10.12780 16,682,274 - NPF Smartshares NZ Pongerty ETF 1.08851 104,136,748 - NZB Smartshares NZ Pongerty ETF 1.08851 104,136,748 - NZB Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Bond ETF 3.04974 191,463,712 180,000 OZY Smartshares UZ Earb ETF 2.02715 63,131,573 - TNZ Smartshares US Top 10 ETF 2.02715 63,131,573 - USF Smartshares US Sob ETF 16,248,14 46,546,994 15,000 USF Smartshares US Large Growth ETF 11,32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 7,34877 11,393,711 -	EMF	Smartshares Emerging Markets ETF	1.44841	102,489,155	-
GBF Smartshares Global Bond ETF 3.16259 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.35533 26,340,674 - MZY Smartshares Australian Mid Cap ETF 10.12780 16,682,274 - NPF Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Property ETF 1.08851 104,136,748 - NZC Smartshares NZ Bond ETF 2.07448 146,339,077 105,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TWF Smartshares NZ Top 10 ETF 2.02715 63,131,573 - USF Smartshares NZ Top 10 ETF 3.71440 90,784,208 - USF Smartshares US Enge Growth ETF 11.28958 37,283,866 (25,000) USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Small Cap ETF 7.34877 11,393,	EUF	Smartshares Europe ETF	2.26250	80,656,036	-
MDZ Smartshares NZ Mid Cap ETF 5.35533 26,340,674 - MZY Smartshares Australian Mid Cap ETF 10.12780 16,682,274 - NPF Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares NZ Top 10 ETF 3.71440 90,784,208 - USF Smartshares US 500 ETF 16,24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11,32958 37,283,866 (25,000) USM Smartshares US Small Cap ETF 11,32958 37,283,866 (25,000) USW Smartshares US Small Cap ETF 7,34877 11,393,711 - USV Smartshares US Expe ETF 1,48775 11,393,711 <td>FNZ</td> <td>Smartshares NZ Top 50 ETF</td> <td>3.02951</td> <td>196,340,182</td> <td>-</td>	FNZ	Smartshares NZ Top 50 ETF	3.02951	196,340,182	-
MZY Smartshares Australian Mid Cap ETF 10.12780 16,682,274 - NPF Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares TOtal World ETF 3.71440 90,784,208 - USF Smartshares US Sares US Earge Growth ETF 16.24814 46,546,994 15,000 USG Smartshares US Samal Cap ETF 11.32958 37,283,866 (25,000) USM Smartshares US Small Cap ETF 8.02086 10,527,745 - USS Smartshares US Large Value ETF 5.48745 11,533,711 - USV Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF	GBF	Smartshares Global Bond ETF	3.16259	51,379,618	-
NPF Smartshares NZ Property ETF 1.08851 104,136,748 - NZB Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TNZ Smartshares Total World ETF 2.02715 63,131,573 - USF Smartshares US D0 ETF 3.71440 90,784,208 - USF Smartshares US D0 ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Small Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7,34877 11,393,711 - USV Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Global Equities ESG ETF 1.19987 168,506,268 90,000 BOT Smartshares Europe Equities ESG ETF 2.51295	MDZ	Smartshares NZ Mid Cap ETF	5.35533	26,340,674	-
NZB Smartshares NZ Bond ETF 2.97448 146,339,077 105,000 NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares NZ Top 10 ETF 3.71440 90,784,208 - USF Smartshares US 500 ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USY Smartshares US small Cap ETF 5.48745 15,038,176 - USY Smartshares Global Agricustes ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 </td <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>10.12780</td> <td>16,682,274</td> <td>-</td>	MZY	Smartshares Australian Mid Cap ETF	10.12780	16,682,274	-
NZC Smartshares NZ Cash ETF 3.04974 191,463,712 180,000 OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares US Fool ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - EVG Smartshares Global Equities ESG ETF 3.6328 13,937,921 - EUG Smartshares Large Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.08851	104,136,748	-
OZY Smartshares Australian Top 20 ETF 4.93471 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares Total World ETF 3.71440 90,784,208 - USF Smartshares US Soo ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - LIV Smartshares Lurope Equities ESG ETF	NZB	Smartshares NZ Bond ETF	2.97448	146,339,077	105,000
TNZ Smartshares NZ Top 10 ETF 2.02715 63,131,573 - TWF Smartshares Total World ETF 3.71440 90,784,208 - USF Smartshares US S00 ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - USV Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF	NZC	Smartshares NZ Cash ETF	3.04974	191,463,712	180,000
TWF Smartshares Total World ETF 3.71440 90,784,208 - USF Smartshares US 500 ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares US Large Value ETF 1.19987 168,506,268 90,000 BOT Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Emerging Markets Equities ESG ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Emerging Markets Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.436328 13,937,921 - JPN Smartshares Bu	OZY	Smartshares Australian Top 20 ETF	4.93471	37,056,267	-
USF Smartshares US 500 ETF 16.24814 46,546,994 15,000 USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Elevities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - IV Smartshares Healthcare Innovation ETF 2.53429 12,789,840 - USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF	TNZ	Smartshares NZ Top 10 ETF	2.02715	63,131,573	-
USG Smartshares US Large Growth ETF 11.32958 37,283,866 (25,000) USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - IV Smartshares Healthcare Innovation ETF 2.53429 12,789,840 - LIV Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 20	TWF	Smartshares Total World ETF	3.71440	90,784,208	-
USM Smartshares US Mid Cap ETF 8.02086 10,527,745 - USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/NZX	USF	Smartshares US 500 ETF	16.24814	46,546,994	15,000
USS Smartshares US Small Cap ETF 7.34877 11,393,711 - USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/NZX 200 ETF 3.43681 64,112,708 - TWH Smartshares S&P/NZX	USG	Smartshares US Large Growth ETF	11.32958	37,283,866	(25,000)
USV Smartshares US Large Value ETF 5.48745 15,038,176 - AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX S0 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB S	USM	Smartshares US Mid Cap ETF	8.02086	10,527,745	-
AGG Smartshares Global Aggregate Bond ETF 1.19987 168,506,268 90,000 BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX SD ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE	USS	Smartshares US Small Cap ETF	7.34877	11,393,711	-
BOT Smartshares Automation and Robotics ETF 4.93295 11,675,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX S0 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB	USV	Smartshares US Large Value ETF	5.48745	15,038,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.51295 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR	AGG	Smartshares Global Aggregate Bond ETF	1.19987	168,506,268	90,000
ESG Smartshares Global Equities ESG ETF 3.66325 59,440,216 - EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX S0 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Infrastructure ETF 2.7641 55,201,307 - INF S	вот	Smartshares Automation and Robotics ETF	4.93295	11,675,891	-
EUG Smartshares Europe Equities ESG ETF 3.46328 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX S0 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.51295	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.53429 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	ESG	Smartshares Global Equities ESG ETF	3.66325	59,440,216	-
LIV Smartshares Healthcare Innovation ETF 3.02603 8,289,680 (25,000) USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	EUG	Smartshares Europe Equities ESG ETF	3.46328	13,937,921	-
USA Smartshares US Equities ESG ETF 4.26072 17,016,766 - NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	JPN	Smartshares Japan Equities ESG ETF	2.53429	12,789,840	-
NZG Smartshares S&P/NZX 50 ETF 2.50278 298,651,142 500,000 AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	LIV	Smartshares Healthcare Innovation ETF	3.02603	8,289,680	(25,000)
AUS Smartshares S&P/ASX 200 ETF 3.43681 64,112,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	USA	Smartshares US Equities ESG ETF	4.26072	17,016,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.64168 59,794,889 230,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.50278	298,651,142	500,000
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21532 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.43681	64,112,708	-
AUE Smartshares Australian Equities ESG ETF 2.86262 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.64168	59,794,889	230,000
GGB Smartshares Global Government Bond ETF 2.53917 230,687,200 - GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21532	114,816,727	-
GPR Smartshares Global Property ETF 2.76741 55,201,307 - INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	AUE	Smartshares Australian Equities ESG ETF	2.86262	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.75806 45,567,059 -	GGB	Smartshares Global Government Bond ETF	2.53917	230,687,200	-
	GPR	Smartshares Global Property ETF	2.76741	55,201,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.10456 29,260,000 65,000	INF	Smartshares Global Infrastructure ETF	2.75806	45,567,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.10456	29,260,000	65,000

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