

Tuesday, 13 August 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 12 August 2024.

ASP Smartshares Australian Dividend ETF 1.77147 21,304,541 - ASF Smartshares Australian Financials ETF 9,72241 3,015,468 - ASP Smartshares Australian Property ETF 1.37711 26,279,731 - ASR Smartshares Australian Property ETF 1.37711 26,07,633 - ASR Smartshares Australian Property ETF 1.10945 70,032,211 - ASR Smartshares NZ Dividend ETF 1.10945 70,032,211 - EMF Smartshares Europe ETF 1.43273 102,539,155 - EUF Smartshares Europe ETF 2.22586 80,501,036 - ENZ Smartshares Europe ETF 2.22586 80,501,036 - ENZ Smartshares Europe ETF 2.28728 195,940,182 (200,000) AND Smartshares AUX Tiop 50 ETF 2.98728 195,940,182 (200,000) AND Smartshares Auxtralian Mid Cap ETF 3.15395 51,379,618 - AND Smartshares Auxtralian Mid Cap ETF 9,97040 16,832,274 - AND Smartshares Auxtralian Mid Cap ETF 9,97040 16,832,274 - AND Smartshares AUX Bond ETF 1.08810 100,261,748 (125,000) AND Smartshares XZ Bond ETF 2.97767 146,309,077 - AND Smartshares XZ Bond ETF 3.05325 188,353,712 - AND Smartshares AUX Explore ETF 3.05325 188,353,712 - AND Smartshares EXPLORED ETF 3.05426 41,473,176 - AND Smartshares EXPLORED ETF 3.3656 14,873,176 - AND Smartshares EXPLORED ETF 3.3656 14,873,176 - AND Smartshares EXPLORED ETF 3.3818 59,480,216 40,000 AND Smartshares EXPLORED ETF 3.3818 59,480,216 40,000 AND Smartshares Explore Equities ESG ETF 3.3818 59,480,216 40,000 AND Smartshares Explore Explore EXPLORED EX	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 9.72241 3.015,468 - ASP Smartshares Australian Property ETF 1.37711 26,297,531 - ASR Smartshares Australian Resources ETF 5.67942 12,607,633 - DIV Smartshares XD Dividend ETF 1.10945 70,032,211 - EMF Smartshares Emerging Markets ETF 1.43273 102,539,155 - EMF Smartshares Europe ETF 1.43273 102,539,155 - EUF Smartshares Furging Markets ETF 1.43273 102,539,155 - EUF Smartshares Furging Markets ETF 2.298728 80,501,036 - ENZ Smartshares NZ Top 50 ETF 2.98728 195,940,182 (200,000) GGF Smartshares NZ Top 50 ETF 3.15395 51,379,618 - ENZ Smartshares Australian Mid Cap ETF 5.26464 26,340,674 - MAZY Smartshares Australian Mid Cap ETF 9.97040 16,332,274 - MAZY Smartshares Australian Mid Cap ETF 9.97040 16,332,274 - MAZY Smartshares NZ Bond ETF 1.08810 100,261,748 (125,000) MAZE Smartshares NZ Bond ETF 2.97767 146,309,077 - MAZE Smartshares NZ Bond ETF 2.97767 146,309,077 - MAZE Smartshares NZ Bond ETF 3.05325 188,353,712 - MAZE Smartshares NZ Bond ETF 3.05325 188,353,712 - MAZE Smartshares NZ Bond ETF 4.83764 37,026,67 150,000 MAZE Smartshares NZ For 10 ETF 2.00252 62,881,573 - MAZE Smartshares NZ For 10 ETF 2.00252 62,881,573 - MAZE Smartshares NZ For 10 ETF 15,78005 46,706,994 15,000 MAZE Smartshares NZ For 10 ETF 15,78005 46,706,994 15,000 MAZE Smartshares NZ For 10 ETF 15,78005 46,706,994 15,000 MAZE Smartshares NZ For 10 ETF 11,01315 37,263,866 20,000 MAZE Smartshares NZ For 10 ETF 1,000,000 5,	APA	Smartshares Asia Pacific ETF	2.35826	47,720,726	-
ASP Smartshares Australian Property ETF 1.377/11 26,297,531 - ASR Smartshares Australian Resources ETF 5.67942 12,607,633 - DIV Smartshares XD Dividend ETF 1.10945 70,032,211 - EMF Smartshares Europe ETF 1.43273 102,539,155 - EMF Smartshares Europe ETF 2.22586 80,501,036 - ENZ Smartshares NZ Proper ETF 2.98728 195,940,182 (200,000) GBF Smartshares NZ Proper ETF 2.98728 195,940,182 (200,000) GBF Smartshares Sustralian Mid Cap ETF 3.15395 51,379,618 - MOZ Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NYE Smartshares NZ Cond ETF 1.08810 100,261,748 (125,000) NYB Smartshares NZ Cond ETF 1.08810 100,261,748 (125,000) NYB Smartshares NZ Cond ETF 1.08810 100,261,748 (125,000) NYB Smartshares NZ Cond ETF 1.08810 <t< td=""><td>ASD</td><td>Smartshares Australian Dividend ETF</td><td>1.77147</td><td>21,304,541</td><td>-</td></t<>	ASD	Smartshares Australian Dividend ETF	1.77147	21,304,541	-
ASR Smartshares Australian Resources ETF 5.67942 12,607,633 - DIV Smartshares NZ Dividend ETF 1.10945 70,032,211 - EMF Smartshares Emerging Markets ETF 1.43273 102,539,155 - EUF Smartshares Europe ETF 2.98728 195,940,182 (200,000) GGF Smartshares Global Bond ETF 3.15395 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.6664 26,340,674 - MZY Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZE Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZE Smartshares NZ End ETF 2.97767 146,309,077 - NZE Smartshares NZ End ETF 3.03325 188,353,712 - OZY Smartshares NZ End ETF 4.83764 37,206,267 150,000 TINZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - VISY Smartshares STotal World ETF 15,78005 46,706,994	ASF	Smartshares Australian Financials ETF	9.72241	3,015,468	-
DIV Smartshares NZ Dividend ETF 1.10945 70,032,211 - EMF Smartshares Emerging Markets ETF 1.43273 102,539,155 - EUF Smartshares Europe ETF 2.22586 80,501,036 - FNZ Smartshares NZ Mod ETF 2.98728 195,940,182 (200,000) GBF Smartshares NZ Mid Cap ETF 5.26464 26,340,674 - MZY Smartshares NZ Mid Cap ETF 9.97040 16,832,274 - MZY Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Cash ETF 2.97767 146,309,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - NZC Smartshares NZ Top 10 ETF 2.00252 62,881,573 - NZY Smartshares VS Top 10 ETF 3.61790 91,504,208 - USF Smartshares US 500 ETF 15,78005 46,706,994 15,000 USG Smartshares US Indi Cap ETF 7,82208 10,527,745 -	ASP	Smartshares Australian Property ETF	1.37711	26,297,531	-
EMF Smartshares Emerging Markets ETF 1.43273 102,539,155 - EUF Smartshares Europe ETF 2.22586 80,501,036 - FNZ Smartshares NZ Top 50 ETF 2.98728 195,940,182 (200,000) GBF Smartshares NZ Mid Cap ETF 3.15395 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.26464 26,340,674 - MZY Smartshares NZ Mid Cap ETF 9.97040 16,832,274 - MZY Smartshares NZ Poperty ETF 1.08810 100,261,748 (125,000) NZE Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Bond ETF 3.05325 188,353,712 - OZY Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TIVE Smartshares NZ Top 10 ETF 3.61790 91,504,208 - USF Smartshares US 500 ETF 15,78005 46,706,994 15,000 USF Smartshares US of Mid Cap ETF 10,000 5,277,76 -	ASR	Smartshares Australian Resources ETF	5.67942	12,607,633	-
EUF Smartshares Europe ETF 2.22586 80,501,036 - FNZ Smartshares NZ Top 50 ETF 2.98728 195,940,182 (200,000) GBF Smartshares NZ Top 50 ETF 2.98728 195,940,182 (200,000) GBF Smartshares NZ Mid Cap ETF 5.26464 26,340,674 - MZY Smartshares NZ Mid Cap ETF 5.26464 26,340,674 - MZY Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Cash ETF 2.97767 146,300,077 - NZC Smartshares NZ Cash ETF 2.97767 146,300,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - NZC Smartshares NZ Top 10 ETF 4.83764 37,206,267 150,000 TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - NZF Smartshares Total World ETF 3.61790 91,504,208 - NZF Smartshares US 500 ETF 15,78005 46,706,994 15,000 USM Smartshares US Sub ETF 11.01315 37,263,866 2,000 USM Smartshares US Large Growth ETF 11.01315 37,263,867 50,000 USM Smartshares US Mid Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Growth ETF 5.33656 14,873,176 - NZC Smartshares US Large Value ETF 5.33656 14,873,176 - NZC Smartshares US Large Value ETF 5.33656 14,873,176 - NZC Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Europe Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Relathcare Innovation ETF 2.94162 8,179,680 - EUG Smartshares S&P/NZX SO ETF 2.39939 12,2849,840 - EUG Smartshares S&P/NZX SO ETF 2.39939 12,2849,840 - EUG Smartshares S&P/NZX SO ETF 2.28939 12,2	DIV	Smartshares NZ Dividend ETF	1.10945	70,032,211	-
FNZ Smartshares NZ Top 50 ETF 2.98728 195,940,182 (200,000) GBF Smartshares Global Bond ETF 3.15395 51,379,618 - MDZ Smartshares NZ MId Cap ETF 5.26464 26,340,674 - MZY Smartshares NZ broperty ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - O2Y Smartshares NZ Top 10 ETF 4.83764 37,206,267 150,000 TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - USF Smartshares US 500 ETF 15,78005 46,706,994 15,000 USG Smartshares US Small Cap ETF 110,1315 37,263,866 20,000 USW Smartshares US Small Cap ETF 7,82208 10,527,745 - USS Smartshares US Small Cap ETF 7,82208 10,527,745	EMF	Smartshares Emerging Markets ETF	1.43273	102,539,155	-
GBF Smartshares Global Bond ETF 3.15395 51,379,618 - MDZ Smartshares NZ Mid Cap ETF 5.26464 26,340,674 - MZY Smartshares Australian Mid Cap ETF 9.97040 16,832,274 - NPF Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Gash ETF 3.05325 188,353,712 - NZC Smartshares NZ Bond ETF 4.83764 37,206,267 150,000 TINZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 150,000 TINZ Smartshares NZ Top 10 ETF 3.61790 91,504,208 - USF Smartshares US Soul ETF 15,78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11,01315 37,263,866 20,000 USW Smartshares US Small Cap ETF 7,02844 11,358,711 - USV Smartshares US Small Cap ETF 5,33656 14,873,176	EUF	Smartshares Europe ETF	2.22586	80,501,036	-
MDZ Smartshares NZ Mid Cap ETF 5.26464 26,340,674 - MZY Smartshares Australian Mid Cap ETF 9.97040 16,832,274 - NPF Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - OZY Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares NZ Top 10 ETF 3.61790 91,504,208 - USF Smartshares US Soo ETF 15,78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11,01315 37,263,866 20,000 USG Smartshares US Small Cap ETF 7,82208 10,527,745 - USS Smartshares US Large Value ETF 7,02844 11,358,711 - USS Smartshares US Large Value ETF 1,2017 168,656,268 - BOT Smartshares Global Aggregate Bond ETF 1,2017 168,656,268	FNZ	Smartshares NZ Top 50 ETF	2.98728	195,940,182	(200,000)
MZY Smartshares Australian Mid Cap ETF 9.97040 16,832,274 - NPF Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - OZY Smartshares NZ Top 10 ETF 4.83764 37,206,267 150,000 TIXZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares NZ Top 10 ETF 3.61790 91,504,008 - USF Smartshares US Sob ETF 15,78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11,01315 37,263,866 20,000 USG Smartshares US Small Cap ETF 7,82208 10,527,745 - USS Smartshares US Small Cap ETF 7,02844 11,358,711 - USS Smartshares US Fall Experted Bond ETF 1,2017 168,656,268 - USS Smartshares Slobal Aggregate Bond ETF 1,2017 168,6	GBF	Smartshares Global Bond ETF	3.15395	51,379,618	-
NPF Smartshares NZ Property ETF 1.08810 100,261,748 (125,000) NZB Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - OZY Smartshares Australian Top 20 ETF 4.83764 37,206,267 150,000 TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares VZ Top 10 ETF 3.61790 91,504,208 - USF Smartshares US Son ETF 15,78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11,01315 37,263,866 20,000 USM Smartshares US Small Cap ETF 7.82208 10,527,745 - USV Smartshares US Small Cap ETF 7.02844 11,338,711 - USV Smartshares Global Aggregate Bond ETF 1,20117 168,656,668 - BOT Smartshares Global Eggregate Bond ETF 1,20117 168,656,668 - BOT Smartshares Global Equities ESG ETF 3,58118	MDZ	Smartshares NZ Mid Cap ETF	5.26464	26,340,674	-
NZB Smartshares NZ Bond ETF 2.97767 146,309,077 - NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - OZY Smartshares Australian Top 20 ETF 4.83764 37,206,267 150,000 TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares Total World ETF 3.61790 91,504,208 - USF Smartshares US 500 ETF 15,78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11,01315 37,263,866 20,000 USM Smartshares US Small Cap ETF 7,82208 10,527,745 - USV Smartshares US Small Cap ETF 7,02844 11,338,711 - USV Smartshares Global Aggregate Bond ETF 1,20117 168,656,268 - USV Smartshares Global Eggregate Bond ETF 1,20117 168,656,268 - BOT Smartshares Global Equities ESG ETF 4,69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 3,58118<	MZY	Smartshares Australian Mid Cap ETF	9.97040	16,832,274	-
NZC Smartshares NZ Cash ETF 3.05325 188,353,712 - OZY Smartshares Australian Top 20 ETF 4.83764 37,206,267 150,000 TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares Total World ETF 3.61790 91,504,208 - USF Smartshares US 500 ETF 15.78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11.01315 37,263,866 20,000 USM Smartshares US Mid Cap ETF 7.82208 10,527,745 - USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Value ETF 5.33656 14,873,176 - USV Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.3	NPF	Smartshares NZ Property ETF	1.08810	100,261,748	(125,000)
OZY Smartshares Australian Top 20 ETF 4.83764 37,206,267 150,000 TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares Total World ETF 3.61790 91,504,208 - USF Smartshares US 500 ETF 15,78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11.01315 37,263,866 20,000 USM Smartshares US Mid Cap ETF 7.82208 10,527,745 - USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Value ETF 5.33656 14,873,176 - USV Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Healthcare Innovation ETF <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>2.97767</td> <td>146,309,077</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	2.97767	146,309,077	-
TNZ Smartshares NZ Top 10 ETF 2.00252 62,881,573 - TWF Smartshares Total World ETF 3.61790 91,504,208 - USF Smartshares US 500 ETF 15.78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11.01315 37,263,866 20,000 USM Smartshares US Mid Cap ETF 7.02844 11,358,711 - USS Smartshares US Small Cap ETF 5.33656 14,873,176 - USV Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Leap Equities ESG ETF 2.39939 12,849,840 - USA Smartshares Bealthcare Innovation ETF<	NZC	Smartshares NZ Cash ETF	3.05325	188,353,712	-
TWF Smartshares Total World ETF 15.78005 46,706,994 15,000 USG Smartshares US S00 ETF 11.01315 37,263,866 20,000 USG Smartshares US Large Growth ETF 11.01315 37,263,866 20,000 USM Smartshares US Mid Cap ETF 7.82208 10,527,745 - USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USS Smartshares US Large Value ETF 5.33656 14,873,176 - AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - UIV Smartshares Lapan Equities ESG ETF 2.39939 12,849,840 - UIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/NZX 50 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Infrastructure ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.772169 45,627,059 -	OZY	Smartshares Australian Top 20 ETF	4.83764	37,206,267	150,000
USF Smartshares US 500 ETF 15.78005 46,706,994 15,000 USG Smartshares US Large Growth ETF 11.01315 37,263,866 20,000 USM Smartshares US Mid Cap ETF 7.82208 10,527,745 - USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Value ETF 5.33656 14,873,176 - AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - UIV Smartshares Healthcare Innovation ETF 2.39939 12,849,840 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX NZ	TNZ	Smartshares NZ Top 10 ETF	2.00252	62,881,573	-
USG Smartshares US Large Growth ETF 11.01315 37,263,866 20,000 USM Smartshares US Mid Cap ETF 7.82208 10,527,745 - USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Value ETF 5.33656 14,873,176 - AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - LIV Smartshares Bealthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX SO ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/N	TWF	Smartshares Total World ETF	3.61790	91,504,208	-
USM Smartshares US Mid Cap ETF 7.82208 10,527,745 - USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Value ETF 5.33656 14,873,176 - AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - LIV Smartshares Healthcare Innovation ETF 2.39939 12,849,840 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares US Equities ESG ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/NZX 50 ETF 3.37470 64,412,708 - TWH Smartshares Total Worl	USF	Smartshares US 500 ETF	15.78005	46,706,994	15,000
USS Smartshares US Small Cap ETF 7.02844 11,358,711 - USV Smartshares US Large Value ETF 5.33656 14,873,176 - AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - UPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - UV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB S	USG	Smartshares US Large Growth ETF	11.01315	37,263,866	20,000
USV Smartshares US Large Value ETF 5.33656 14,873,176 - AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX SO ETF 2.46819 295,351,142 (100,000) AUS Smartshares Total World (NZD Hedged) ETF 3.37470 64,412,708 - TWH Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE	USM	Smartshares US Mid Cap ETF	7.82208	10,527,745	-
AGG Smartshares Global Aggregate Bond ETF 1.20117 168,656,268 - BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB	USS	Smartshares US Small Cap ETF	7.02844	11,358,711	-
BOT Smartshares Automation and Robotics ETF 4.69377 11,700,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - AUE Smartshares Global Government Bond ETF 2.54701 230,717,200 - GGR	USV	Smartshares US Large Value ETF	5.33656	14,873,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.44596 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GGR	AGG	Smartshares Global Aggregate Bond ETF	1.20117	168,656,268	-
ESG Smartshares Global Equities ESG ETF 3.58118 59,480,216 40,000 EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	вот	Smartshares Automation and Robotics ETF	4.69377	11,700,891	-
EUG Smartshares Europe Equities ESG ETF 3.39120 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.44596	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.39939 12,849,840 - LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	ESG	Smartshares Global Equities ESG ETF	3.58118	59,480,216	40,000
LIV Smartshares Healthcare Innovation ETF 2.94162 8,179,680 - USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	EUG	Smartshares Europe Equities ESG ETF	3.39120	13,887,921	-
USA Smartshares US Equities ESG ETF 4.09878 17,066,766 50,000 NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	JPN	Smartshares Japan Equities ESG ETF	2.39939	12,849,840	-
NZG Smartshares S&P/NZX 50 ETF 2.46819 295,351,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	LIV	Smartshares Healthcare Innovation ETF	2.94162	8,179,680	-
AUS Smartshares S&P/ASX 200 ETF 3.37470 64,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	USA	Smartshares US Equities ESG ETF	4.09878	17,066,766	50,000
TWH Smartshares Total World (NZD Hedged) ETF 3.56598 62,814,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.46819	295,351,142	(100,000)
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.21879 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.37470	64,412,708	-
AUE Smartshares Australian Equities ESG ETF 2.81362 41,465,228 - GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.56598	62,814,889	330,000
GGB Smartshares Global Government Bond ETF 2.54701 230,717,200 - GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21879	114,816,727	-
GPR Smartshares Global Property ETF 2.77979 55,701,307 - INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	AUE	Smartshares Australian Equities ESG ETF	2.81362	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.72169 45,627,059 -	GGB	Smartshares Global Government Bond ETF	2.54701	230,717,200	-
	GPR	Smartshares Global Property ETF	2.77979	55,701,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.03779 30,495,000 325,000	INF	Smartshares Global Infrastructure ETF	2.72169	45,627,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.03779	30,495,000	325,000

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