

Tuesday, 17 September 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 16 September 2024.

ASP Smartshares Australian Dividend ETF 1.79720 21,679,541 - ASF Smartshares Australian Financials ETF 10,49308 3,215,468 - ASP Smartshares Australian Property ETF 1.50074 26,172,531 125,000 ASR Smartshares Australian Resources ETF 5.61666 12,457,633 - ASR Smartshares Australian Resources ETF 1.16092 69,907,211 - EMF Smartshares St. Dividend ETF 1.16092 69,907,211 - EMF Smartshares Europe ETF 1.42587 102,894,155 - EUF Smartshares Europe ETF 2.27049 80,971,036 - EUF Smartshares Europe ETF 3.04939 192,440,182 (200,000) MDZ Smartshares AUX Tiop 50 ETF 3.04939 192,440,182 (200,000) MDZ Smartshares Auxilian Mid Cap ETF 3.14777 50,509,618 (60,000) MDZ Smartshares Auxilian Mid Cap ETF 10.34047 17,132,274 75,000 MDZ Smartshares Auxilian Mid Cap ETF 10.34047 17,132,274 75,000 NPF Smartshares Auxilian Mid Cap ETF 1.14941 99,636,748 - MNZB Smartshares XZ Bond ETF 2.99965 146,864,077 - NNZB Smartshares XZ Bond ETF 2.99965 146,864,077 - NNZC Smartshares XZ Bond ETF 3.03435 188,623,712 - NNZC Smartshares Auxilian Top 20 ETF 5.05159 37,281,267 - NNZC Smartshares SXZ Bond ETF 5.05159 37,943,866 - NNZC Smartshares SXZ Bond ETF 5.05150 37,943,866 - NNZC Smartshares SXZ Bond ETF 5.05150 37,943,866 - NNZC Smartshares SXZ Bond ETF 5.05150 37,943,866 - NNZC SMARTShares SXZ Bond ETF	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.49308 3,215,468 - ASP Smartshares Australian Property ETF 1.50074 26,172,531 125,000 ASR Smartshares Australian Resources ETF 5.61666 12,475,633 - DOV Smartshares XD Dividend ETF 1.16092 69,307,211 - TOX Smartshares Smerging Markets ETF 1.12857 102,894,155 - EMF Smartshares Europe ETF 1.22909 80,971,036 - Smartshares Europe ETF 1.227049 80,971,036 - Smartshares NZ Top 50 ETF 1.304339 192,440,182 (200,000) ASR Smartshares NZ Top 50 ETF 1.304339 192,440,182 (200,000) ASR Smartshares NZ Top 50 ETF 1.304339 192,440,182 (200,000) ASR Smartshares NZ Top 50 ETF 1.304339 192,440,182 (200,000) ASR Smartshares Australian MId Cap ETF 1.34677 25,000 ASR Smartshares Australian MId Cap ETF 1.34677 19,000 ASR Smartshares Australian MId Cap ETF 1.34677 19,000 ASR Smartshares Australian MId Cap ETF 1.34941 199,636,748 - ASR Smartshares NZ Bond ETF 1.34941 199,636,748 - ASR SMARTShares NZ Cash ETF 1.34941 199,636,748 - ASR SMARTShares NZ Bond ETF 1.34945 188,033,712 - ASR SMARTShares NZ FOR DETF 1.304335 188,033,712 - ASR SMARTShares NZ FOR DETF 1.304355 62,131,573 - ASR SMARTShares NZ FOR DETF 1.304355 62,131,573 - ASR SMARTShares NZ FOR DETF 1.305159 37,243,266 - ASR SMARTShares NZ FOR DETF 1.305159 37,943,866 - ASR SMARTShares NZ FOR DETF 1.305159 37,943,866 - ASR SMARTShares NZ FOR DETF 1.305159 37,943,866 - ASR SMARTShares NZ FOR DETF 1.3065 37,943,866 - ASR SMARTShares NZ FOR FOR THE PROPERTY 1.3060 13,000,176 - ASR SMARTShares NZ FOR THE PROPERTY 1.3060 13,000,176 - ASR SMARTShares NZ FOR THE PROPERTY 1.3060 13,000,176 - ASR SMARTShares NZ FOR THE PROPERTY 1.3060 13,000,176 - ASR SMARTShares NZ FOR THE PROPERTY 1.3060 19,797,660 - ASR SMARTShares SMARTSHARES EQUITES ESG ETF 1.34894 11,555,891 - ASR SMARTSHARES SMARTSHARES ESG ETF 1.34897 13,887,921 - ASR SMARTSHARES SMARTSHARES SMARTSHARES SMARTSHARES SMARTSHARES SMARTSHARES SMART	APA	Smartshares Asia Pacific ETF	2.44229	47,890,726	-
ASP Smartshares Australian Property ETF 1.50074 26,172,531 125,000 ASR Smartshares Australian Resources ETF 5.61666 12,457,633 - DIV Smartshares XD Dividend ETF 1.16092 69,907,211 - EMF Smartshares Europe ETF 1.42587 102,894,155 - EMF Smartshares Europe ETF 2.27049 80,971,036 - EMF Smartshares Europe ETF 3.04939 192,440,182 (20,000) GBF Smartshares NZ Dividend ETF 3.17477 50,509,618 (60,000) MDZ Smartshares Global Bond ETF 3.17477 50,509,618 (60,000) MDZ Smartshares NZ Mid Cap ETF 3.034077 17,332,274 75,000 MPF Smartshares Australian Mid Cap ETF 1.14941 99,636,748 - NZC Smartshares NZ Cosh ETF 1.034047 17,332,274 75,000 NZE Smartshares NZ Cosh ETF 1.034047 17,332,274 75,000 NZE Smartshares NZ Cosh ETF 1.034047 17,3	ASD	Smartshares Australian Dividend ETF	1.79720	21,679,541	-
ASR Smartshares Australian Resources ETF 5.61666 12,457,633 - DIV Smartshares NZ Dividend ETF 1,16092 69,907,211 - EMF Smartshares Emerging Markets ETF 1,42587 102,894,155 - EUF Smartshares Europe ETF 2,27049 80,971,036 - FRZ Smartshares Lurge ETF 3,04939 192,440,182 (200,000) GGF Smartshares KIZ Opp 50 ETF 3,04939 192,440,182 (200,000) MDZ Smartshares KIZ Mid Cap ETF 5,36773 26,040,674 - MZY Smartshares NZ Property ETF 1,14941 99,565,748 - NZE Smartshares NZ End ETF 2,9965 146,864,077 - NZE Smartshares NZ End ETF 3,04345 188,623,712 - OZY Smartshares NZ Top 10 ETF 2,08535 62,131,573 - TIVE Smartshares NZ Top 10 ETF 3,70584 92,324,208 15,000 USS Smartshares US 500 ETF 16,22517 47,921,994 15,000 <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>10.49308</td> <td>3,215,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	10.49308	3,215,468	-
DIV Smartshares NZ Dividend ETF 1.16092 69,907,211 - EMF Smartshares Emerging Markets ETF 1.42587 102,894,155 - EUF Smartshares Europe ETF 2.27049 80,971,036 - FNZ Smartshares Europe ETF 2.27049 192,440,182 (200,000) GBF Smartshares RUT Op 50 ETF 3.04939 192,440,182 (200,000) MDZ Smartshares NUT Op 50 ETF 3.17477 50,509,618 (60,000) MZY Smartshares NUT MIG Cap ETF 10.34047 17,132,274 75,000 MXY Smartshares NUT Property ETF 1.14941 99,636,748 - NYE Smartshares NUT Bond ETF 2.99965 146,864,077 - NYZ Smartshares NUT Bond ETF 3.03435 188,623,712 - OZY Smartshares NUT Top 10 ETF 2.08535 62,131,573 - TVM Smartshares US Top 10 ETF 16,22517 47,921,994 15,000 USS Smartshares US Goo ETF 16,22517 47,921,994 1	ASP	Smartshares Australian Property ETF	1.50074	26,172,531	125,000
EMF Smartshares Emerging Markets ETF 1.42587 102,894,155 - EUF Smartshares Europe ETF 2.27049 80,971,036 - FNZ Smartshares NZ Top 50 ETF 3.04939 192,440,182 (200,000) GGF Smartshares NZ Mid Cap ETF 5.36773 26,040,674 - MDZ Smartshares NZ Mid Cap ETF 10.34047 17,132,274 75,000 MDZY Smartshares NZ Property ETF 1.14941 99,636,748 - NXE Smartshares NZ Bond ETF 2.99965 146,864,077 - NXE Smartshares NZ Bond ETF 3.04935 188,623,712 - NXZ Smartshares NZ Cash ETF 3.04935 188,623,712 - NXZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - NXY Smartshares NZ Top 10 ETF 3.7084 92,324,208 15,000 USF Smartshares US 500 ETF 13.6265 37,943,866 - USF Smartshares US MID Cap ETF 11,36265 37,943,866 -	ASR	Smartshares Australian Resources ETF	5.61666	12,457,633	-
EUF Smartshares Europe ETF 2.27049 80,971,036 - FNZ Smartshares NZ Top 50 ETF 3.04939 192,440,182 (200,000) GBF Smartshares NZ Top 50 ETF 3.17477 50,509,618 (60,000) MDZ Smartshares NZ Mid Cap ETF 5.36773 26,040,674 - MZY Smartshares NZ Mid Cap ETF 5.36773 26,040,674 - MZY Smartshares NZ Property ETF 10.34047 17,132,274 75,000 MZY Smartshares NZ Property ETF 1.14941 99,636,748 - NZB Smartshares NZ Cash ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - NZC Smartshares NZ Cash ETF 5.05159 37,281,267 - NZC Smartshares NZ Top 10 ETF 5.05159 37,281,267 - NZC Smartshares NZ Top 10 ETF 5.05159 37,281,267 - NZY Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares Total World ETF 16,22517 47,921,994 15,000 USF Smartshares US S00 ETF 16,22517 47,921,994 15,000 USF Smartshares US Large Growth ETF 1.36265 37,943,866 - USM Smartshares US Large Growth ETF 1.36265 37,943,867 - USS Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Large Growth ETF 1.22313 167,826,268 - USS Smartshares US Large Value ETF 5.45904 15,008,176 - USS Smartshares US Large Value ETF 5.45904 15,008,176 - USS Smartshares Automation and Robotics ETF 4.83848 11,555,891 - USS Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - EMG Smartshares Emerging Markets Equities ESG ETF 3.68729 60,665,216 - USS Smartshares Burope Equities ESG ETF 2.44949 46,157,676 - USS Smartshares Burope Equities ESG ETF 3.68729 60,665,216 - USA Smartshares SAP/NZX SO ETF 2.59300 7,979,680 - USA Smartshares S	DIV	Smartshares NZ Dividend ETF	1.16092	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 3.04939 192,440,182 (200,000) GBF Smartshares Global Bond ETF 3.17477 50,509,618 (60,000) MDZ Smartshares NZ Mid Cap ETF 5.36773 26,040,674 - MZY Smartshares Australian Mid Cap ETF 10.34047 17,132,274 75,000 NPF Smartshares NZ Property ETF 1.14941 99,636,748 - NZB Smartshares NZ Bond ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - O2Y Smartshares NZ Top 10 ETF 5.05159 37,281,267 - TINZ Smartshares NZ Top 10 ETF 2.08835 62,131,573 - TVMF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USW Smartshares US Smill Cap ETF 7.17980 11,878,711 - USS Smartshares US Smill Cap ETF 7.45904 15,008,176	EMF	Smartshares Emerging Markets ETF	1.42587	102,894,155	-
GBF Smartshares Global Bond ETF 3.17477 50,509,618 (60,000) MDZ Smartshares NZ Mid Cap ETF 5.36773 26,040,674 - MZY Smartshares Australian Mid Cap ETF 10.34047 17,132,274 75,000 NPF Smartshares NZ Property ETF 11.4941 99,636,748 - NZB Smartshares NZ Cash ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.04355 188,623,712 - NZC Smartshares NZ Exp ETF 5.05159 37,281,267 - CVZY Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TVMF Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TVMF Smartshares US Sould FTF 16,22517 47,921,994 15,000 USG Smartshares US Small Cap ETF 11,36265 37,943,866 - USW Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Famil Cap ETF 5.45904 15,008,176 -	EUF	Smartshares Europe ETF	2.27049	80,971,036	-
MIDZ Smartshares NZ MId Cap ETF 5.36773 26,040,674 - MZY Smartshares Australian Mid Cap ETF 10.34047 17,132,274 75,000 NPF Smartshares NZ Property ETF 1.14941 99,636,748 - NZB Smartshares NZ Bond ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - OZY Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TIVZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TVF Smartshares NZ SOO ETF 16.22517 47,921,994 15,000 USF Smartshares US SOO ETF 11.36265 37,943,866 - USG Smartshares US SIMIC Cap ETF 11.36265 37,943,866 - USG Smartshares US Small Cap ETF 7.77980 11,878,711 - USS Smartshares US Large Value ETF 5.45904 15,008,176 - USV Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 -<	FNZ	Smartshares NZ Top 50 ETF	3.04939	192,440,182	(200,000)
MZY Smartshares Australian Mid Cap ETF 10.34047 17,132,274 75,000 NPF Smartshares NZ Property ETF 1.14941 99,636,748 - NZB Smartshares NZ Bond ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - OZY Smartshares NZ Top 10 ETF 5.05159 37,281,267 - TIVZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TWF Smartshares NZ Top 10 ETF 3.70584 92,324,008 15,000 USF Smartshares US Sob ETF 16,22517 47,921,994 15,000 USF Smartshares US Supe Growth ETF 11,36265 37,943,866 - USG Smartshares US Fall Cap ETF 7,17980 11,878,711 - USS Smartshares US Small Cap ETF 7,17980 11,878,711 - USS Smartshares US Fall Cap ETF 7,17980 15,008,176 - USS Smartshares US Fall Cap ETF 1,22313 167,826,268 -	GBF	Smartshares Global Bond ETF	3.17477	50,509,618	(60,000)
NPF Smartshares NZ Property ETF 1.14941 99,636,748 - NZB Smartshares NZ Bond ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - OZY Smartshares Australian Top 20 ETF 5.05159 37,281,267 - TINZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TWF Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USW Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - USV Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Global Equities ESG ETF 4.83848 11,555,891 - EMG Smartshares Global Equities ESG ETF 3.68729 60,665,	MDZ	Smartshares NZ Mid Cap ETF	5.36773	26,040,674	-
NZB Smartshares NZ Bond ETF 2.99965 146,864,077 - NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - OZY Smartshares Australian Top 20 ETF 5.05159 37,281,267 - TNZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TWF Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Small Cap ETF 8.01374 10,557,745 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - USV Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,991 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - EUG Smartshares Europe Equities ESG ETF 3.68729 <td>MZY</td> <td>Smartshares Australian Mid Cap ETF</td> <td>10.34047</td> <td>17,132,274</td> <td>75,000</td>	MZY	Smartshares Australian Mid Cap ETF	10.34047	17,132,274	75,000
NZC Smartshares NZ Cash ETF 3.03435 188,623,712 - OZY Smartshares Australian Top 20 ETF 5.05159 37,281,267 - TNZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TWF Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - USV Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - EVG Smartshares Equities ESG ETF 3.68729	NPF	Smartshares NZ Property ETF	1.14941	99,636,748	-
OZY Smartshares Australian Top 20 ETF 5.05159 37,281,267 - TNZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TWF Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - USV Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - LIV Smartshares Healthcare Innovation ETF	NZB	Smartshares NZ Bond ETF	2.99965	146,864,077	-
TNZ Smartshares NZ Top 10 ETF 2.08535 62,131,573 - TWF Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - USV Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - EUG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Leavine Equities ESG ETF 2.52372 12,889,840 - USA Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	3.03435	188,623,712	-
TWF Smartshares Total World ETF 3.70584 92,324,208 15,000 USF Smartshares US S00 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 2.52372 12,889,840 - USA Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares S&P/NZX S0 ETF	OZY	Smartshares Australian Top 20 ETF	5.05159	37,281,267	-
USF Smartshares US 500 ETF 16.22517 47,921,994 15,000 USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 2.52372 12,889,840 - UIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX NZ GOVERN	TNZ	Smartshares NZ Top 10 ETF	2.08535	62,131,573	-
USG Smartshares US Large Growth ETF 11.36265 37,943,866 - USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - LIV Smartshares Bealthcare Innovation ETF 2.93300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX SO ETF 2.55068 296,051,142 - AUS Smartshares Total World (NZD Hedged	TWF	Smartshares Total World ETF	3.70584	92,324,208	15,000
USM Smartshares US Mid Cap ETF 8.01374 10,557,745 - USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government	USF	Smartshares US 500 ETF	16.22517	47,921,994	15,000
USS Smartshares US Small Cap ETF 7.17980 11,878,711 - USV Smartshares US Large Value ETF 5.45904 15,008,176 - AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - USA Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - USA Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX SO ETF 2.55068 296,051,142 - AUS Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares A	USG	Smartshares US Large Growth ETF	11.36265	37,943,866	-
USV Smartshares US Large Value ETF 5.45904 15,008,176 - AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX SO ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares Au	USM	Smartshares US Mid Cap ETF	8.01374	10,557,745	-
AGG Smartshares Global Aggregate Bond ETF 1.22313 167,826,268 - BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - EUV Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - EUV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - EUSA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 ENZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - EAUS Smartshares S&P/NZX 50 ETF 3.52279 65,712,708 - EUVH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 ENGG Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - EAUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - ENGGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - ENGRE Smartshares Global Property ETF 2.98639 55,776,307 - ENGRE Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	USS	Smartshares US Small Cap ETF	7.17980	11,878,711	-
BOT Smartshares Automation and Robotics ETF 4.83848 11,555,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/NZX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - AUE Smartshares Global Government Bond ETF 2.56503 233,142,200 - GGR Smar	USV	Smartshares US Large Value ETF	5.45904	15,008,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.44949 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Global Government Bond ETF 2.94603 42,265,228 - GGB Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshar	AGG	Smartshares Global Aggregate Bond ETF	1.22313	167,826,268	-
ESG Smartshares Global Equities ESG ETF 3.68729 60,665,216 - EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Infrastructure ETF 2.98639 55,776,307 - INF Smartsha	вот	Smartshares Automation and Robotics ETF	4.83848	11,555,891	-
EUG Smartshares Europe Equities ESG ETF 3.48197 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.44949	46,157,676	-
JPN Smartshares Japan Equities ESG ETF 2.52372 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	ESG	Smartshares Global Equities ESG ETF	3.68729	60,665,216	-
LIV Smartshares Healthcare Innovation ETF 2.98300 7,979,680 - USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	EUG	Smartshares Europe Equities ESG ETF	3.48197	13,887,921	-
USA Smartshares US Equities ESG ETF 4.23634 17,141,766 30,000 NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	JPN	Smartshares Japan Equities ESG ETF	2.52372	12,889,840	-
NZG Smartshares S&P/NZX 50 ETF 2.55068 296,051,142 - AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	LIV	Smartshares Healthcare Innovation ETF	2.98300	7,979,680	-
AUS Smartshares S&P/ASX 200 ETF 3.52279 65,712,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	USA	Smartshares US Equities ESG ETF	4.23634	17,141,766	30,000
TWH Smartshares Total World (NZD Hedged) ETF 3.69712 69,139,889 565,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.55068	296,051,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.23218 115,616,727 - AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.52279	65,712,708	-
AUE Smartshares Australian Equities ESG ETF 2.94603 42,265,228 - GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.69712	69,139,889	565,000
GGB Smartshares Global Government Bond ETF 2.56503 233,142,200 - GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23218	115,616,727	-
GPR Smartshares Global Property ETF 2.98639 55,776,307 - INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	AUE	Smartshares Australian Equities ESG ETF	2.94603	42,265,228	-
INF Smartshares Global Infrastructure ETF 2.88594 45,652,059 -	GGB	Smartshares Global Government Bond ETF	2.56503	233,142,200	-
	GPR	Smartshares Global Property ETF	2.98639	55,776,307	_
USH Smartshares US 500 (NZD Hedged) ETF 3.17261 33,730,000 240,000	INF	Smartshares Global Infrastructure ETF	2.88594	45,652,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.17261	33,730,000	240,000

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