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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 24 September 2024
Subject: Smartshares Exchange Traded Funds – Name Change

Message:

Further to the announcement made by Smartshares Limited, the manager of the Smartshares Exchange Traded Funds (“Scheme”), on Friday, 20 September 2024, NZX Operations (“NZXO”) advises that the Scheme’s name will be changing to “Smart Exchange Traded Funds” and the name of each fund within the Scheme will be changing with effect from market open on Monday, 30 September 2024.

All ticker codes and ISINs will remain unchanged.

The table below shows the name changes:

Ticker (remain unchanged)	Current Name	New Name
APA	Smartshares Asia Pacific ETF	Smart Asia Pacific ETF
ASD	Smartshares Australian Dividend ETF	Smart Australian Dividend ETF
AUE	Smartshares Australian Equities ESG ETF	Smart Australian ESG ETF
ASF	Smartshares Australian Financials ETF	Smart Australian Financials ETF
MZY	Smartshares Australian Mid Cap ETF	Smart Australian Mid Cap ETF
ASP	Smartshares Australian Property ETF	Smart Australian Property ETF
ASR	Smartshares Australian Resources ETF	Smart Australian Resources ETF



OZY	Smartshares Australian Top 20 ETF	Smart Australian Top 20 ETF
AUS	Smartshares S&P/ASX 200 ETF	Smart Australian Top 200 ETF
BOT	Smartshares Automation and Robotics ETF	Smart Automation and Robotics ETF
EMG	Smartshares Emerging Markets Equities ESG ETF	Smart Emerging Markets ESG ETF
EMF	Smartshares Emerging Markets ETF	Smart Emerging Markets ETF
EUG	Smartshares Europe Equities ESG ETF	Smart Europe ESG ETF
EUF	Smartshares Europe ETF	Smart Europe ETF
AGG	Smartshares Global Aggregate Bond ETF	Smart Global Aggregate Bond ETF
GBF	Smartshares Global Bond ETF	Smart Global Bond ETF
ESG	Smartshares Global Equities ESG ETF	Smart Global ESG ETF
GGB	Smartshares Global Government Bond ETF	Smart Global Government Bond ETF
INF	Smartshares Global Infrastructure ETF	Smart Global Infrastructure ETF
GPR	Smartshares Global Property ETF	Smart Global Property ETF
LIV	Smartshares Healthcare Innovation ETF	Smart Healthcare Innovation ETF
JPN	Smartshares Japan Equities ESG ETF	Smart Japan ESG ETF
NZB	Smartshares NZ Bond ETF	Smart NZ Bond ETF
NZC	Smartshares NZ Cash ETF	Smart NZ Cash ETF
DIV	Smartshares NZ Dividend ETF	Smart NZ Dividend ETF
MZY	Smartshares NZ Mid Cap ETF	Smart NZ Mid Cap ETF
NPF	Smartshares NZ Property ETF	Smart NZ Property ETF
TNZ	Smartshares NZ Top 10 ETF	Smart NZ Top 10 ETF
FNZ	Smartshares NZ Top 50 ETF	Smart NZ Top 50 ETF



NZG	Smartshares S&P/NZX 50 ETF	Smart S&P/NZX 50 ETF
NGB	Smartshares S&P/NZX NZ Government Bond ETF	Smart S&P/NZX NZ Government Bond ETF
TWH	Smartshares Total World (NZD Hedged) ETF	Smart Total World (NZD Hedged) ETF
TWF	Smartshares Total World ETF	Smart Total World ETF
USH	Smartshares US 500 (NZD Hedged) ETF	Smart US 500 (NZD Hedged) ETF
USF	Smartshares US 500 ETF	Smart US 500 ETF
USA	Smartshares US Equities ESG ETF	Smart US ESG ETF
USG	Smartshares US Large Growth ETF	Smart US Large Growth ETF
USV	Smartshares US Large Value ETF	Smart US Large Value ETF
USM	Smartshares US Mid Cap ETF	Smart US Mid Cap ETF
USS	Smartshares US Small Cap ETF	Smart US Small Cap ETF

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS