

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 27 June 2024.

ASP Smartshares Australian Dividend ETF 1.78114 21,054,541 - ASF Smartshares Australian Financials ETF 9,5201 2,840,468 - ASP Smartshares Australian Property ETF 1.30457 27,172,531 - ASP Smartshares Australian Property ETF 1.30457 27,172,531 - ASP Smartshares Australian Property ETF 1.06954 69,907,211 - EMF Smartshares NZ Dividend ETF 1.06954 69,907,211 - EMF Smartshares Europe ETF 1.42441 103,459,155 150,000 EUF Smartshares Europe ETF 1.42441 103,459,155 150,000 EUF Smartshares Europe ETF 1.42441 103,459,155 150,000 EUF Smartshares NZ Top 50 ETF 1.81349 199,640,182 (100,000) ENZ Smartshares KI Dividend ETF 1.81349 199,640,182 (100,000) ENZ Smartshares KI Dividend ETF 1.81349 199,640,182 (100,000) ENZ Smartshares NZ Indi Cap ETF 1.98437 16,307,274 - EMF Smartshares NZ Indi Cap ETF 1.98437 16,307,274 - EMP Smartshares NZ Erroperty ETF 1.02181 105,386,748 (125,000) ENZ Smartshares NZ Bond ETF 1.02181 105,386,748 (125,000) ENZ Smartshares NZ Erroperty ETF 1.02181 105,386,748 (125,000) ENZ Smartshares NZ Each ETF 1.303677 199,083,712 - ENZ Smartshares NZ Each ETF 1.303677 199,083,712 - ENZ Smartshares NZ Each ETF 1.33880 64,381,573 - ENZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - ENZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - ENZ Smartshares US SM ETF 1.93880 64,381,573 - ENZ Smartshares US SM ETF 1.90,000 10,000	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 9.52401 2,840,468 - ASP Smartshares Australian Property ETF 1.30457 27,172,531 - ASR Smartshares Australian Resources ETF 6.04523 12,907,633 75,000 DIV Smartshares NZ Dividend ETF 1.06954 69,307,211 - EMF Smartshares NZ Dividend ETF 1.06954 69,307,211 - EMF Smartshares Europe ETF 1.06954 69,307,211 - EMF Smartshares Europe ETF 1.02441 103,459,155 150,000 EUF Smartshares Europe ETF 2.21590 104,346,036 30,000 EWF Smartshares NZ Top 50 ETF 2.81349 199,640,182 (100,000) GBF Smartshares NZ Top 50 ETF 3.11166 50,509,618 - EMMZ Smartshares NZ Mid Cap ETF 4,9300 26,640,674 - MXZ Smartshares NZ Mid Cap ETF 9,84337 16,307,274 - MXZ Smartshares NZ Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 1.03,036,77 190,083,712 - NZC Smartshares NZ Bond ETF 1.33880 643,812,677 - TIXE Smartshares NZ Bond ETF 1.33880 643,812,573 - TIXE Smartshares NZ BOND ETF 1.00112 52,596,994 100,000 USF Smartshares VS SOD ETF 1.1581.66 38,263,866 50,000 USF Smartshares US Sond ETF 1.1581.66 38,263,866 50,000 USF Smartshares US Large Growth ETF 1.1581.66 38,263,866 50,000 USF Smartshares US Iarge Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares US large Value ETF 5.21916 18,188,176 - USS Smartshares Sep Value ETF 5.21916 18,188,177 - USS Smartshares Sep Value ETF 5.21916 18,188,177 - USS Smartshares Sep Value ETF 5.21916 18,188,177 - USS	APA	Smartshares Asia Pacific ETF	2.38694	62,075,726	50,000
ASP Smartshares Australian Property ETF 1.30457 27,172,531 - ASR Smartshares Australian Resources ETF 6.04523 12,907,633 75,000 DIM Smartshares XD Dividend ETF 1.06954 69,907,211 - EMF Smartshares Europe ETF 1.42441 103,459,155 150,000 EMF Smartshares Europe ETF 2.21590 104,346,036 30,000 FNZ Smartshares NZ Pop 50 ETF 2.81349 199,640,182 (100,000) GBF Smartshares KD FOP 50 ETF 2.81349 199,640,182 (100,000) GBF Smartshares Ciobal Bond ETF 3.11166 50,509,618 - MDZ Smartshares NZ Mid Cap ETF 4,90300 26,640,674 - MZY Smartshares NZ Top 10 ETF 1,02181 1,038,077 - NZC Smartshares NZ Top 10 ETF 1,38380 64,381,573 - - NZY Smartshares N	ASD	Smartshares Australian Dividend ETF	1.78114	21,054,541	-
ASR Smartshares Australian Resources ETF 6.04523 12,907,633 75,000 DIV Smartshares NZ Dividend ETF 1.06954 69,907,211 - EMF Smartshares Emerging Markets ETF 1.24441 103,439,155 150,000 EUF Smartshares Europe ETF 2.21590 104,346,036 30,000 GBF Smartshares Global Bond ETF 3.11166 50,509,618 - MDZ Smartshares NZ Mid Cap ETF 4,90300 26,640,674 - MZY Smartshares NZ Property ETF 1,02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2,92357 145,369,077 - NZC Smartshares NZ Cash ETF 3,03677 190,083,712 - NZC Smartshares NZ Cash ETF 3,03677 190,083,712 - OZY Smartshares NZ Top 10 ETF 4,82040 36,981,267 - TINZ Smartshares NZ Top 10 ETF 1,93880 64,381,573 - TWF Smartshares NZ Top 10 ETF 1,0000 1,000 1,000	ASF	Smartshares Australian Financials ETF	9.52401	2,840,468	-
DIV Smartshares N2 Dividend ETF 1.06954 69,907,211 - EMF Smartshares Emerging Markets ETF 1.42441 103,459,155 150,000 EUF Smartshares Europe ETF 2.21590 104,346,036 30,000 FNZ Smartshares N2 Mod Cap ETF 2.81349 199,640,182 (100,000) GBF Smartshares N2 Mid Cap ETF 4.90300 26,640,674 - MOZ Smartshares N2 Mid Cap ETF 4.90300 26,640,674 - MZY Smartshares N2 Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares N2 Bond ETF 2.92357 145,369,077 - NZC Smartshares N2 Cash ETF 3.03677 190,083,712 - DZY Smartshares N2 Top 10 ETF 1.9380 64,381,573 - TIVE Smartshares V2 Top 10 ETF 1.9380 64,381,573 - TIVE Smartshares U3 bord ETF 16,01012 52,596,994 100,000 USS Smartshares U5 Large Powth ETF 11,58166 38,263,866	ASP	Smartshares Australian Property ETF	1.30457	27,172,531	-
EMF Smartshares Emerging Markets ETF 1.42441 103,459,155 150,000 EUF Smartshares Europe ETF 2.21590 104,346,036 30,000 FNZ Smartshares NZ Top 50 ETF 2.81349 199,640,182 (100,000) GBF Smartshares ROX Top 50 ETF 3.11166 50,599,618 - MDZ Smartshares ROX Mid Cap ETF 4,90300 26,640,674 - MZY Smartshares Australian MId Cap ETF 9.84437 16,307,274 - MZE Smartshares Australian MId Cap ETF 1,02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2,92357 145,369,077 - NZC Smartshares NZ Cash ETF 3,03677 190,083,712 - OZY Smartshares NZ Top 10 ETF 4,82040 36,981,267 - TINZ Smartshares Sut Top 10 ETF 1,93880 64,381,573 - USF Smartshares US 500 ETF 16,01012 52,596,994 100,000 USF Smartshares US 500 ETF 16,01012 52,596,994	ASR	Smartshares Australian Resources ETF	6.04523	12,907,633	75,000
EUF Smartshares Europe ETF 2.21590 104,346,036 30,000 FNZ Smartshares NZ Top 50 ETF 2.81349 199,640,182 (100,000) GBF Smartshares NZ Top 50 ETF 3.11166 50,509,618 - MZ Smartshares NZ Mid Cap ETF 4.90300 26,640,674 - MZY Smartshares NZ Mid Cap ETF 4.90300 26,640,674 - MZY Smartshares Australian Mid Cap ETF 9.84437 16,307,274 - MZY Smartshares Australian Mid Cap ETF 9.84437 16,307,274 - MZY Smartshares NZ Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Property ETF 2.92357 145,359,077 - MZC Smartshares NZ Cash ETF 2.92357 145,359,077 - MZC Smartshares NZ Cash ETF 3.03677 190,083,712 - MZC Smartshares NZ Cash ETF 3.03677 190,083,712 - MZC Smartshares NZ Cash ETF 3.03677 190,083,712 - MZC Smartshares NZ Top 10 ETF 4.82040 36,981,267 - MZC Smartshares NZ Top 10 ETF 1.93880 64,381,573 - MZC Smartshares Total World ETF 3.63764 90,214,208 215,000 MZF Smartshares Total World ETF 3.63764 90,214,208 215,000 MZF Smartshares US 500 ETF 16,01012 52,596,994 100,000 MZF Smartshares US Large Growth ETF 11,58166 38,263,866 50,000 MZF Smartshares US Mid Cap ETF 7,67997 11,257,745 - MZF	DIV	Smartshares NZ Dividend ETF	1.06954	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 2.81349 199,640,182 (100,000) GBF Smartshares Global Bond ETF 3.11166 50,509,618 - MDZ Smartshares NZ Mid Cap ETF 4.90300 26,640,674 - MZY Smartshares Australian Mid Cap ETF 9.84437 16,307,274 - NPF Smartshares NZ Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Poperty ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Poperty ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2.92357 145,369,077 - NZC Smartshares NZ Cash ETF 3.03677 190,083,712 - OZY Smartshares NZ Australian Top 20 ETF 4.82040 36,981,267 - TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TVF Smartshares Total World ETF 1.601012 52,596,994 100,000 USS Smartshares US Small Cap ETF 1.58166 3	EMF	Smartshares Emerging Markets ETF	1.42441	103,459,155	150,000
GBF Smartshares Global Bond ETF 3.11166 50,509,618 - MDZ Smartshares NZ Mid Cap ETF 4,90300 26,640,674 - MZY Smartshares Australian Mid Cap ETF 9,84437 16,307,274 - NPF Smartshares NZ Property ETF 1,02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2,92357 145,369,077 - NZC Smartshares NZ Cash ETF 3,03677 190,083,712 - OZY Smartshares NZ Top 10 ETF 4,82040 36,981,267 - TIVE Smartshares NZ Top 10 ETF 1,93880 64,381,573 - TVF Smartshares NZ Top 10 ETF 16,01012 52,596,994 100,000 USF Smartshares US Soul ETF 16,01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11,58166 38,263,866 50,000 USW Smartshares LUS MId Cap ETF 7,67997 11,257,745 - USV Smartshares US Small Cap ETF 5,21916 18,188,176	EUF	Smartshares Europe ETF	2.21590	104,346,036	30,000
MDZ Smartshares NZ Mid Cap ETF 4.90300 26,640,674 - MZY Smartshares Australian Mid Cap ETF 9.84437 16,307,274 - NPF Smartshares NZ Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2.92357 145,369,077 - NZC Smartshares NZ Cash ETF 3.03677 190,083,712 - OZY Smartshares NZ Top 10 ETF 4.82040 36,981,267 - TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TVF Smartshares NZ Top 10 ETF 1.93880 64,381,573 - USF Smartshares US Sob ETF 16.01012 52,596,994 100,000 USF Smartshares US Sob ETF 11.58166 38,263,666 50,000 USG Smartshares US Large Growth ETF 11.58166 38,263,666 50,000 USM Smartshares US Large Walue ETF 6,84795 14,658,711 - USS Smartshares US Equite ETF 1,17730 165,176,268 (2	FNZ	Smartshares NZ Top 50 ETF	2.81349	199,640,182	(100,000)
MZY Smartshares Australian Mid Cap ETF 9.84437 16,307,274 - NPF Smartshares NZ Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2.92357 145,369,077 - NZC Smartshares NZ Cash ETF 3.03677 190,083,712 - OZY Smartshares NZ Top 10 ETF 4.82040 36,981,267 - TIVZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TVF Smartshares NZ Top 10 ETF 1.6.01012 52,596,994 100,000 USF Smartshares US Sob ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6,84795 14,658,711 - USV Smartshares Global Aggregate Bond ETF 1,17730 165,176,268 (200,000) BOT Smartshares Global Equities ESG ETF 2,45518	GBF	Smartshares Global Bond ETF	3.11166	50,509,618	-
NPF Smartshares NZ Property ETF 1.02181 105,386,748 (125,000) NZB Smartshares NZ Bond ETF 2.92357 145,369,077 - NZC Smartshares NZ Cash ETF 3.03677 190,083,712 - OZY Smartshares Australian Top 20 ETF 4.82040 36,981,267 - TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TWF Smartshares Total World ETF 3.63764 90,214,208 215,000 USF Smartshares US 500 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Small Cap ETF 7.67997 11,257,745 - USV Smartshares US Small Cap ETF 5.21916 18,188,176 - USV Smartshares US Small Cap ETF 1.17730 165,176,268 (200,000) BOT Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Global Equities ESG ETF 4.91036 </td <td>MDZ</td> <td>Smartshares NZ Mid Cap ETF</td> <td>4.90300</td> <td>26,640,674</td> <td>-</td>	MDZ	Smartshares NZ Mid Cap ETF	4.90300	26,640,674	-
NZB Smartshares NZ Bond ETF 2.92357 145,369,077 - NZC Smartshares NZ Cash ETF 3.03677 190,083,712 - OZY Smartshares Australian Top 20 ETF 4.82040 36,981,267 - TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TWF Smartshares Total World ETF 3.63764 90,214,208 215,000 USF Smartshares US 500 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Small Cap ETF 7.67997 11,257,745 - USV Smartshares US Small Cap ETF 5.21916 18,188,176 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - USV Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Global Equities ESG ETF 4.91036 11,725,931 - EMG Smartshares Emerging Markets Equities ESG ETF 3.65088	MZY	Smartshares Australian Mid Cap ETF	9.84437	16,307,274	-
NZC Smartshares NZ Cash ETF 3.03677 190,083,712 - OZY Smartshares Australian Top 20 ETF 4.82040 36,981,267 - TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TWF Smartshares Total World ETF 3.63764 90,214,208 215,000 USF Smartshares US 500 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - USV Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Equities ESG ETF 3	NPF	Smartshares NZ Property ETF	1.02181	105,386,748	(125,000)
OZY Smartshares Australian Top 20 ETF 4.82040 36,981,267 - TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TWF Smartshares Total World ETF 3.63764 90,214,208 215,000 USF Smartshares US 500 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - USV Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - LIV Smartshares Japan Equities ESG ETF </td <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>2.92357</td> <td>145,369,077</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	2.92357	145,369,077	-
TNZ Smartshares NZ Top 10 ETF 1.93880 64,381,573 - TWF Smartshares Total World ETF 3.63764 90,214,208 215,000 USF Smartshares US 500 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - EUG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - UV Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - UV Smartshares Healthcare Innovation ETF	NZC	Smartshares NZ Cash ETF	3.03677	190,083,712	-
TWF Smartshares Total World ETF 3.63764 90,214,208 215,000 USF Smartshares US S00 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.50848 13,937,921 - EUG Smartshares Europe Equities ESG ETF 2.46443 12,814,840 - USA Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares S&P/NZX S0	OZY	Smartshares Australian Top 20 ETF	4.82040	36,981,267	-
USF Smartshares US 500 ETF 16.01012 52,596,994 100,000 USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - USA Smartshares Healthcare Innovation ETF 2.46443 12,814,840 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX NZ G	TNZ	Smartshares NZ Top 10 ETF	1.93880	64,381,573	-
USG Smartshares US Large Growth ETF 11.58166 38,263,866 50,000 USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2.46443 12,814,840 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX SO ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/NZ	TWF	Smartshares Total World ETF	3.63764	90,214,208	215,000
USM Smartshares US Mid Cap ETF 7.67997 11,257,745 - USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4,91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2,45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3,65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3,39848 13,937,921 - LIV Smartshares Healthcare Innovation ETF 2,46443 12,814,840 - USA Smartshares US Equities ESG ETF 4,17365 16,896,766 - USA Smartshares US Equities ESG ETF 4,17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2,35565 294,751,142 1,100,000 AUS Smartshares Total World	USF	Smartshares US 500 ETF	16.01012	52,596,994	100,000
USS Smartshares US Small Cap ETF 6.84795 14,658,711 - USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX SO ETF 2.35565 294,751,142 1,100,000 AUS Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Sm	USG	Smartshares US Large Growth ETF	11.58166	38,263,866	50,000
USV Smartshares US Large Value ETF 5.21916 18,188,176 - AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.63425 51,364,889 390,000 TWH Smartshares Total World (NZD Hedged) ETF 2.16533 113,016,727 - AUE Sm	USM	Smartshares US Mid Cap ETF	7.67997	11,257,745	-
AGG Smartshares Global Aggregate Bond ETF 1.17730 165,176,268 (200,000) BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/NZX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	USS	Smartshares US Small Cap ETF	6.84795	14,658,711	-
BOT Smartshares Automation and Robotics ETF 4.91036 11,725,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/NZX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GFR	USV	Smartshares US Large Value ETF	5.21916	18,188,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.45518 45,702,676 - ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares Australian Equities ESG ETF 2.16533 113,016,727 - AUE Smartshares Global Government Bond ETF 2.50435 227,717,200 - GGB Smartshares Global Property ETF 2.55869 54,176,307 - INF	AGG	Smartshares Global Aggregate Bond ETF	1.17730	165,176,268	(200,000)
ESG Smartshares Global Equities ESG ETF 3.65088 59,130,216 - EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	вот	Smartshares Automation and Robotics ETF	4.91036	11,725,891	-
EUG Smartshares Europe Equities ESG ETF 3.39848 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.45518	45,702,676	-
JPN Smartshares Japan Equities ESG ETF 2.46443 12,814,840 - LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	ESG	Smartshares Global Equities ESG ETF	3.65088	59,130,216	-
LIV Smartshares Healthcare Innovation ETF 2.80214 8,554,680 - USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	EUG	Smartshares Europe Equities ESG ETF	3.39848	13,937,921	-
USA Smartshares US Equities ESG ETF 4.17365 16,896,766 - NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	JPN	Smartshares Japan Equities ESG ETF	2.46443	12,814,840	-
NZG Smartshares S&P/NZX 50 ETF 2.35565 294,751,142 1,100,000 AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	LIV	Smartshares Healthcare Innovation ETF	2.80214	8,554,680	-
AUS Smartshares S&P/ASX 200 ETF 3.35174 63,812,708 (100,000) TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.5869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	USA	Smartshares US Equities ESG ETF	4.17365	16,896,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.63425 51,364,889 390,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.35565	294,751,142	1,100,000
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.16533 113,016,727 - AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.35174	63,812,708	(100,000)
AUE Smartshares Australian Equities ESG ETF 2.78618 41,465,228 - GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.63425	51,364,889	390,000
GGB Smartshares Global Government Bond ETF 2.50435 227,717,200 - GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16533	113,016,727	-
GPR Smartshares Global Property ETF 2.55869 54,176,307 - INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	AUE	Smartshares Australian Equities ESG ETF	2.78618	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.58027 45,557,059 -	GGB	Smartshares Global Government Bond ETF	2.50435	227,717,200	-
	GPR	Smartshares Global Property ETF	2.55869	54,176,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.10641 25,495,000 100,000	INF	Smartshares Global Infrastructure ETF	2.58027	45,557,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.10641	25,495,000	100,000

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