

LISTING AND QUOTATION NOTICE: NZX MAIN BOARD SMARTSHARES GLOBAL GOVERNMENT BOND ETF (“GGB”) UNITS

Fund:	Smartshares Global Government Bond ETF
Issuer Code:	GGB
ISIN:	NZGGBE0001S7
Short Name:	GGB ETF
Registered Office:	Level 1, NZX Centre 11 Cable Street, Wellington
Website:	www.smartshares.co.nz
Telephone Number:	0800 80 87 80
Financial Year End:	31 March
Nature of Business:	The Smartshares Global Government Bond ETF invests in international fixed interest securities and is designed to track the return of the Bloomberg Global Aggregate Treasuries Total Return Index, hedged to the New Zealand dollar.
Directors:	Mark Peterson (Chair), Graham Law, Guy Elliffe, and John Williams
Details of Issue:	Quotation of units in the Fund following an allotment pursuant to a private placement.
Number of Securities to be Quoted:	2,000,000
Supervisor:	Public Trust
Manager of the Fund:	Smartshares Limited
Auditors:	KPMG
Solicitors:	DLA Piper
Registrar:	Link Market Services Limited (“LNKT”)
Settlement Status:	NZCDC Settlement System
Product Disclosure Statement Dated:	Monday, 26 June 2023
Expected Commencement of Trading on the NZX Main Board:	Thursday, 29 June 2023



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

A handwritten signature in dark ink, appearing to read 'J. Z. Ogden'. The signature is fluid and cursive, with the first name 'J' being a large loop, 'Z' being a sharp zigzag, and 'Ogden' written in a more standard cursive script.

**Chairman
Special Division of the NZ
Markets Disciplinary Tribunal**

29 June 2023