

LISTING AND QUOTATION NOTICE: NZX MAIN BOARD SMARTSHARES GLOBAL PROPERTY ETF (“GPR”) UNITS

Fund:	Smartshares Global Property ETF
Issuer Code:	GPR
ISIN:	NZGPRED0001S4
Short Name:	GPR 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 Property ETF invests in global property securities and is designed to track the return of the FTSE EPRA/NAREIT Developed ex Australia Rental 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:	4,772,458
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