



LISTING AND QUOTATION NOTICE: NZX MAIN BOARD SMART S&P/NZX 20 ETF (“NZZ”) UNITS

Fund:	Smart S&P/NZX 20 ETF
Issuer Code:	NZZ
ISIN:	NZZZTE0001S5
Short Name:	NZZ ETF
Registered Office:	Level 2, NZX Centre, 11 Cable Street, Wellington
Website:	www.smartinvest.co.nz
Telephone Number:	0800 80 87 80
Financial Year End:	31 March
Nature of Business:	The Smart S&P/NZX 20 ETF invests in New Zealand shares and is designed to track the return of the S&P/NZX 20 Gross with Imputation Index.
Directors:	Mark Peterson (Chair), Guy Elliffe, John Williams, and Graham Law
Details of Issue:	Quotation of units in the Fund following an allotment pursuant to a private placement.
Number of Securities to be Quoted:	1,381,742
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:	Thursday, 10 October 2024
Expected Commencement of Trading on the NZX Main Board:	Thursday, 24 October 2024
Expected Time of Trading on the NZX Main Board:	11am NZT, Thursday 24 October 2024



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

24 10 2024