

Wednesday, 28 August 2024

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 August 2024.

ASD Smartshares Australian Dividend ETF 1.80370 21,304,541 - ASF Smartshares Australian Financials ETF 10,15987 3,065,468 - ASP Smartshares Australian Property ETF 1,43996 26,297,531 - ASP Smartshares Australian Resources ETF 5,81628 12,607,633 - DIV Smartshares NZ Dividend ETF 1,14975 69,907,211 - EMF Smartshares Europe ETF 1,28662 102,169,155 - EMF Smartshares Europe ETF 2,28130 80,601,036 - FNZ Smartshares Rustralian Bod ETF 3,16493 59,109,618 - MDZ Smartshares NZ Mid Cap ETF 3,30422 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10,34188 16,907,274 - MZY Smartshares NZ Bond ETF 1,034188 16,907,274 - NZE Smartshares NZ Bond ETF 1,034188 16,907,274 - NZE Smartshares NZ Bond ETF 1,034188 16,907,274	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.15987 3,065,468 - ASP Smartshares Australian Property ETF 1,43496 26,297,531 - ASR Smartshares Australian Resources ETF 5,81628 12,607,633 - DIV Smartshares NZ Dividend ETF 1,14975 69,307,211 - EMF Smartshares NZ Dividend ETF 1,24662 102,169,155 - EUF Smartshares Europe ETF 2,28130 80,601,036 - FNZ Smartshares NZ Top 50 ETF 3,0450 195,240,182 (200,000) G6F Smartshares NZ Global Bond ETF 3,16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 1,31422 26,240,674 - MZY Smartshares NZ Bond ETF 1,35122 100,136,748 - NPE Smartshares NZ Bond ETF 1,35122 100,136,748 - NZB Smartshares NZ Bond ETF 1,35122 100,136,748 - NZC Smartshares NZ Bond ETF 1,35122 100,136,748 -	APA	Smartshares Asia Pacific ETF	2.45463	47,775,726	-
ASP Smartshares Australian Property ETF 1.43496 26,297,531 - ASR Smartshares Australian Resources ETF 5.81628 12,607,633 - DDV Smartshares XD Dwidend ETF 1.14975 69,907,211 - EMF Smartshares Europe ETF 1.42662 102,169,155 - EMF Smartshares Europe ETF 2.28330 80,601,036 - FNZ Smartshares NZ Do SO ETF 3.02450 195,240,182 (200,000) GBF Smartshares NZ Mid Cap ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 1.034188 16,507,274 - MZY Smartshares NZ Mid Cap ETF 1.034188 16,507,274 - NZE Smartshares NZ Droperty ETF 1.15122 100,136,748 - NZE Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.03001 62,131,573 (50,000 OZY Smartshares NZ Top 10 ETF 3.68801 91,519,208 - </td <td>ASD</td> <td>Smartshares Australian Dividend ETF</td> <td>1.80570</td> <td>21,304,541</td> <td>-</td>	ASD	Smartshares Australian Dividend ETF	1.80570	21,304,541	-
ASR Smartshares Australian Resources ETF 5.81628 12,607,633 - DIV Smartshares NZ Dividend ETF 1.14975 69,907,211 - EMF Smartshares Emerging Markets ETF 1.42662 102,169,155 - EUF Smartshares Europe ETF 2.28130 80,601,036 - FNZ Smartshares Europe ETF 3.02450 195,240,182 (200,000) GBF Smartshares Logobal Bond ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares NZ Property ETF 103,4188 16,907,274 - NZE Smartshares NZ Bond ETF 2,98950 146,259,077 - NZE Smartshares NZ Eash ETF 3,05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2,03001 62,131,573 (500,000) TWF Smartshares NZ Top 10 ETF 3,68801 91,519,208 - USF Smartshares US MM Cap ETF 16,07974 47,226,994 90,	ASF	Smartshares Australian Financials ETF	10.15987	3,065,468	-
DIV Smartshares NZ Dividend ETF 1.14975 66,907,211 - EMF Smartshares Emerging Markets ETF 1.42662 102,169,155 - EUF Smartshares Europe ETF 2.28130 80,601,036 - FNZ Smartshares NZ Top 50 ETF 3.02450 195,240,182 (200,000) GBF Smartshares NZ Mid Cap ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares NZ Brid Mid Cap ETF 10.34188 16,907,274 - MZY Smartshares NZ Property ETF 1.15122 100,136,748 - NZB Smartshares NZ Bond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000 TWF Smartshares VI Top 10 ETF 3.68801 91,519,208 - USF Smartshares VI Top 10 ETF 16,07974 47,226,994 90,000<	ASP	Smartshares Australian Property ETF	1.43496	26,297,531	-
EMF Smartshares Emerging Markets ETF 1.42662 102,169,155 - EUF Smartshares Europe ETF 2.28130 80,601,036 - FNZ Smartshares NZ Top 50 ETF 3.02450 195,240,182 (200,000) GBF Smartshares (Slobal Bond ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares NZ Mid Cap ETF 10.34188 16,907,274 - NPF Smartshares NZ Bond ETF 2.98950 146,259,077 - NZB Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares Australian Top 20 ETF 3.68801 91,519,208 - USY Smartshares US World ETF 16,07974 47,226,994 90,000 USG Smartshares US Sool ETF 16,07974 47,226,994 90,000 USG Smartshares US Inge Growth ETF 11,28583 37,798,866	ASR	Smartshares Australian Resources ETF	5.81628	12,607,633	-
EUF Smartshares Europe ETF 2.28130 80,601,036 - FNZ Smartshares NZ Top 50 ETF 3.02450 195,240,182 (200,000) GBF Smartshares Global Bond ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares NZ Property ETF 1.15122 100,136,7274 - NPF Smartshares NZ Property ETF 1.15122 100,136,707 - NZB Smartshares NZ Cosh ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares NZ Top 10 ETF 3.68801 91,519,208 - USF Smartshares US S00 ETF 16,07974 47,226,994 90,000 USF Smartshares US Large Growth ETF 11,28583 37,798,64 - USG Smartshares US Mid Cap ETF 7,93120 10,512,745 -	DIV	Smartshares NZ Dividend ETF	1.14975	69,907,211	-
FNIZ Smartshares NZ Top 50 ETF 3.02450 195,240,182 (200,000) GBF Smartshares Global Bond ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10.34188 16,907,274 - NPF Smartshares NZ Property ETF 1.15122 100,136,748 - NZB Smartshares NZ Bond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.0001 62,131,573 (500,000 TWF Smartshares NZ Top 10 ETF 2.0001 62,131,573 (500,000 TWF Smartshares US 500 ETF 16,07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11,28583 37,798,866 25,000 USG Smartshares US Smill Cap ETF 7,9805 11,688,711 50,000 USW Smartshares US Smill Cap ETF 7,19805 11,688,7	EMF	Smartshares Emerging Markets ETF	1.42662	102,169,155	-
GBF Smartshares Global Bond ETF 3.16493 51,099,618 - MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10.34188 16,907,274 - NPF Smartshares NZ Property ETF 1.15122 100,136,748 - NZB Smartshares NZ Gond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 5.00182 37,206,267 - TNZ Smartshares Australian Top 20 ETF 5.00182 37,206,267 - TNZ Smartshares Australian Top 20 ETF 5.00182 37,206,267 - USF Smartshares UX Top 10 ETF 3.68801 91,519,208 - USF Smartshares UX Enge Growth ETF 16.07974 47,226,994 90,000 USG Smartshares UX Enge Growth ETF 7.39120 10,512,745 - USS Smartshares UX Enge Growth ETF 7.19805 11,688,711	EUF	Smartshares Europe ETF	2.28130	80,601,036	-
MDZ Smartshares NZ Mid Cap ETF 5.33422 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10.34188 16,907,274 - NPF Smartshares NZ Property ETF 1.15122 100,136,748 - NZB Smartshares NZ Bond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.03001 62,131,573 (50,000) TWF Smartshares NZ Top 10 ETF 2.03001 62,131,573 (50,000) TWF Smartshares US Sob ETF 16.07974 47,226,994 90,000 USF Smartshares US Sub CETF 11.28583 37,798,866 25,000 USG Smartshares US Smid Cap ETF 7.93120 10,512,745 - USS Smartshares US Smid Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Fault ETF 5,40007 14,948,176 - USA Smartshares US Fault ETF 1,21217 168,751,268	FNZ	Smartshares NZ Top 50 ETF	3.02450	195,240,182	(200,000)
MZY Smartshares Australian Mid Cap ETF 10.34188 16,907,274 - NPF Smartshares NZ Property ETF 1.15122 100,136,748 - NZB Smartshares NZ Bond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWZ Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares US Sob ETF 16,07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11,28583 37,798,666 25,000 USM Smartshares US Mid Cap ETF 7,93120 10,512,745 - USS Smartshares US Small Cap ETF 7,19805 11,688,711 50,000 USV Smartshares US Small Cap ETF 1,21217 168,751,268 - USV Smartshares Global Aggregate Bond ETF 1,21217 168,751,268 - EMG Smartshares Global Equities ESG ETF 2,48764	GBF	Smartshares Global Bond ETF	3.16493	51,099,618	-
NPF Smartshares NZ Property ETF 1.15122 100,136,748 - NZB Smartshares NZ Bond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares Australian Top 20 ETF 5.00182 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares VZ Top 10 ETF 3.68801 91,519,208 - USF Smartshares US Son ETF 16.07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mild Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - USS Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Global Equities ESG ETF 4.92617 <td< td=""><td>MDZ</td><td>Smartshares NZ Mid Cap ETF</td><td>5.33422</td><td>26,240,674</td><td>-</td></td<>	MDZ	Smartshares NZ Mid Cap ETF	5.33422	26,240,674	-
NZB Smartshares NZ Bond ETF 2.98950 146,259,077 - NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares Australian Top 20 ETF 5.00182 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares Total World ETF 3.68801 91,519,208 - USF Smartshares US Sone ETF 16.07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - USS Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Global Equities ESG ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 3.487	MZY	Smartshares Australian Mid Cap ETF	10.34188	16,907,274	-
NZC Smartshares NZ Cash ETF 3.05845 188,603,712 65,000 OZY Smartshares Australian Top 20 ETF 5.00182 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares VS Top 10 ETF 16.07974 47,226,994 90,000 USF Smartshares US 500 ETF 11.28583 37,798,866 25,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF	NPF	Smartshares NZ Property ETF	1.15122	100,136,748	-
OZY Smartshares Australian Top 20 ETF 5.00182 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) USF Smartshares US 500 ETF 16.07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Equities ESG ET	NZB	Smartshares NZ Bond ETF	2.98950	146,259,077	-
TNZ Smartshares NZ Top 10 ETF 2.03001 62,131,573 (500,000) TWF Smartshares Total World ETF 3.68801 91,519,208 - USF Smartshares US 500 ETF 16.07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares Global Aggregate Bond ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Leurope Equities ESG ETF 3.49706 13,887,921 - LIV Smartshares Healthcare	NZC	Smartshares NZ Cash ETF	3.05845	188,603,712	65,000
TWF Smartshares Total World ETF 3.68801 91,519,208 - USF Smartshares US S00 ETF 16.07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares GUS Large Value ETF 1.21217 168,751,268 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Emerging Markets Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare	OZY	Smartshares Australian Top 20 ETF	5.00182	37,206,267	-
USF Smartshares US 500 ETF 16.07974 47,226,994 90,000 USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX	TNZ	Smartshares NZ Top 10 ETF	2.03001	62,131,573	(500,000)
USG Smartshares US Large Growth ETF 11.28583 37,798,866 25,000 USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX SO ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX	TWF	Smartshares Total World ETF	3.68801	91,519,208	-
USM Smartshares US Mid Cap ETF 7.93120 10,512,745 - USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4,92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX S0 ETF 2.50206 294,751,142 - AUS Smartshares Total World	USF	Smartshares US 500 ETF	16.07974	47,226,994	90,000
USS Smartshares US Small Cap ETF 7.19805 11,688,711 50,000 USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX SO ETF 2.50206 294,751,142 - AUS Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Sma	USG	Smartshares US Large Growth ETF	11.28583	37,798,866	25,000
USV Smartshares US Large Value ETF 5.40007 14,948,176 - AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshar	USM	Smartshares US Mid Cap ETF	7.93120	10,512,745	-
AGG Smartshares Global Aggregate Bond ETF 1.21217 168,751,268 - BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/NZX 50 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	USS	Smartshares US Small Cap ETF	7.19805	11,688,711	50,000
BOT Smartshares Automation and Robotics ETF 4.92617 11,680,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX SO ETF 2.50206 294,751,142 - AUS Smartshares S&P/NZX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR <td< td=""><td>USV</td><td>Smartshares US Large Value ETF</td><td>5.40007</td><td>14,948,176</td><td>-</td></td<>	USV	Smartshares US Large Value ETF	5.40007	14,948,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.48764 45,437,676 - ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR	AGG	Smartshares Global Aggregate Bond ETF	1.21217	168,751,268	-
ESG Smartshares Global Equities ESG ETF 3.67548 59,580,216 60,000 EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshar	вот	Smartshares Automation and Robotics ETF	4.92617	11,680,891	-
EUG Smartshares Europe Equities ESG ETF 3.49706 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.48764	45,437,676	-
JPN Smartshares Japan Equities ESG ETF 2.56419 12,869,840 - LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	ESG	Smartshares Global Equities ESG ETF	3.67548	59,580,216	60,000
LIV Smartshares Healthcare Innovation ETF 2.97830 8,074,680 - USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	EUG	Smartshares Europe Equities ESG ETF	3.49706	13,887,921	-
USA Smartshares US Equities ESG ETF 4.21228 17,081,766 35,000 NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	JPN	Smartshares Japan Equities ESG ETF	2.56419	12,869,840	-
NZG Smartshares S&P/NZX 50 ETF 2.50206 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	LIV	Smartshares Healthcare Innovation ETF	2.97830	8,074,680	-
AUS Smartshares S&P/ASX 200 ETF 3.48898 64,912,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	USA	Smartshares US Equities ESG ETF	4.21228	17,081,766	35,000
TWH Smartshares Total World (NZD Hedged) ETF 3.69991 65,434,889 160,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.50206	294,751,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.22522 114,816,727 - AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.48898	64,912,708	-
AUE Smartshares Australian Equities ESG ETF 2.90924 41,465,228 - GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.69991	65,434,889	160,000
GGB Smartshares Global Government Bond ETF 2.55649 230,687,200 - GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22522	114,816,727	-
GPR Smartshares Global Property ETF 2.88240 55,726,307 - INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	AUE	Smartshares Australian Equities ESG ETF	2.90924	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.80278 45,602,059 -	GGB	Smartshares Global Government Bond ETF	2.55649	230,687,200	-
	GPR	Smartshares Global Property ETF	2.88240	55,726,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.16179 32,130,000 220,000	INF	Smartshares Global Infrastructure ETF	2.80278	45,602,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.16179	32,130,000	220,000

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