

Wednesday, 4 September 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 3 September 2024.

ASP Smartshares Australian Dividend ETF 1.79894 21,304,541 - ASF Smartshares Australian Financials ETF 10,42732 3,115,468 - ASP Smartshares Australian Property ETF 1.45781 26,047,531 - ASR Smartshares Australian Resources ETF 5,60356 12,532,633 - DIV Smartshares NED Violende ETF 1.15576 69,907,211 - EMF Smartshares RVED Violende ETF 1.15576 69,907,211 - EMF Smartshares Europe ETF 1.42013 102,854,155 - EUF Smartshares Europe ETF 2,28620 80,871,036 - EUF Smartshares Europe ETF 3,303,040 193,440,162 - EUF Smartshares CVI Top 50 ETF 3,030,040 193,440,162 - EUF Smartshares NEJ Top 50 ETF 3,303,041 193,440,162 - EUF Smartshares Australian Mid Cap ETF 3,58200 26,240,674 - EUF Smartshares Australian Mid Cap ETF 10,35795 16,982,274 - EUF Smartshares Australian Mid Cap ETF 10,35795 16,982,274 - EUF Smartshares NEJ Bond ETF 1,035795 16,982,774 - EURO Smartshares NEJ Bond ETF 2,97561 146,439,077 - EURO Smartshares NEJ Bond ETF 3,003,066 188,723,772 - EURO Smartshares NEJ Bond ETF 3,003,066 188,723,772 - EURO Smartshares NEJ Bond ETF 5,030,076 37,206,267 - EURO Smartshares NEJ Bond ETF 7,093,086 188,723,772 - EURO Smartshares NEJ Bond ETF 7,093,086 - EURO Smartshares SUS SOD ETF 16,11071 47,501,994 - EURO Smartshares US SOD ETF 16,11071 47,501,994 - EURO Smartshares US SOD ETF 16,11071 47,501,994 - EURO Smartshares US Large Value ETF 7,96830 10,542,745 - EURO Smartshares US Large Value ETF 7,96830 10,542,745 - EURO Smartshares US Large Value ETF 7,96830 10,542,745 - EURO Smartshares EURO EURO ETF 7,96830 10,542,745 - EURO Smartshares EURO ETF 7,96830 10,543,747 - EURO Smartshares EURO ETF 7,96830 59,580,216 - EURO Smartshares EURO ETF 7,96830 59,580,216 - EURO Smartshares EURO	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Property ETF 1.45781 26,047,531 - ASR Smartshares Australian Property ETF 1.45781 26,047,531 - ASR Smartshares Australian Resources ETF 5.00356 12,332,633 - DIV Smartshares XD bividend ETF 1.15576 69,307,211 - EMF Smartshares Europe ETF 1.42013 102,854,155 - EMF Smartshares Europe ETF 1.42013 102,854,155 - EUF Smartshares Europe ETF 2.28620 80,871,036 - EWF Smartshares NZ Top 50 ETF 3.03204 193,440,182 - GGF Smartshares NZ Top 50 ETF 3.03204 193,440,182 - GGF Smartshares NZ Mid Cap ETF 3.36300 26,240,674 - MZY Smartshares Australian Mid Cap ETF 5.36200 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10.35795 16,982,274 - MZY Smartshares Australian Mid Cap ETF 1.16162 99,511,748 - NZE Smartshares NZ Bond ETF 1.16162 99,511,748 - NZE Smartshares NZ Bond ETF 2.97561 146,439,077 - NZC Smartshares NZ Bond ETF 3.03286 188,723,712 - NZC Smartshares NZ Bond ETF 5.03076 37,206,267 - TNZ Smartshares NZ Bond ETF 7.00 10 ETF 7.00435 62,131,573 - TNYF Smartshares NZ Bond	APA	Smartshares Asia Pacific ETF	2.46000	47,915,726	-
ASP Smartshares Australian Property ETF 1.45781 26,047,531 - ASR Smartshares Australian Resources ETF 5.60356 12,332,633 - DIV Smartshares XD Dividend ETF 1.15576 69,907,211 - EMF Smartshares Europe ETF 1.42013 102,854,155 - EMF Smartshares Europe ETF 2.28620 80,871,036 - ENZ Smartshares RTP 50 50 ETF 3.03204 193,440,182 - GBF Smartshares KU 50 50 ETF 3.03204 193,440,182 - GBF Smartshares Global Bond ETF 3.14172 50,849,618 (250,000) MDZ Smartshares NZ Colbal ETF 3.03204 193,440,182 - MZY Smartshares Australian MId Cap ETF 1.035795 16,982,274 - NPF Smartshares XZ Bond ETF 1.035795 16,982,274 - NZC Smartshares XZ Bond ETF 3.02986 188,223,712 - NZC Smartshares XZ Top 10 ETF 3.0376 37,206,267 -	ASD	Smartshares Australian Dividend ETF	1.79894	21,304,541	-
ASR Smartshares Australian Resources ETF 5.60356 12,532,633 - DIV Smartshares NZ Dividend ETF 1.15576 69,907,211 - EMF Smartshares Emerging Markets ETF 1.42013 102,854,155 - EUF Smartshares Europe ETF 2.28620 80,871,036 - FNZ Smartshares Lorge ETF 3.03204 193,440,182 - GBF Smartshares Lorge ETF 3.04172 50,849,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.36200 26,240,674 - MZY Smartshares NZ Property ETF 1.16162 99,511,748 - NZE Smartshares NZ Bond ETF 2.97561 146,439,077 - NZE Smartshares NZ Cap Bord ETF 3.02986 188,723,712 - OZY Smartshares NZ Cap Bord ETF 5.03076 37,206,267 - TINZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - VIVE Smartshares NZ Top 10 ETF 3.69759 91,789,208 -	ASF	Smartshares Australian Financials ETF	10.42732	3,115,468	-
DIV Smartshares N2 Dividend ETF 1.15576 69,907,211 - EMF Smartshares Euroge ETF 1.42013 102,854,155 - EUF Smartshares Euroge ETF 2.28620 80,871,036 - FNZ Smartshares N2 Mod Cap ETF 3.03204 193,440,182 - GBF Smartshares N2 Mid Cap ETF 3.14172 50,849,618 (250,000) MDZ Smartshares N2 Mid Cap ETF 3.6200 26,240,674 - MZY Smartshares N2 Mid Cap ETF 10,35795 16,982,274 - MZY Smartshares N2 Property ETF 1,16162 99,511,748 - NZB Smartshares N2 Bond ETF 2,97561 146,439,077 - NZC Smartshares N2 Cash ETF 3,02986 188,723,712 - DXZY Smartshares N2 Top 10 ETF 3,03766 182,723,712 - DXTY Smartshares V3 Top 10 ETF 3,69759 91,789,08 - USF Smartshares V3 Top 10 ETF 16,11071 47,501,994 -	ASP	Smartshares Australian Property ETF	1.45781	26,047,531	-
EMF Smartshares Emerging Markets ETF 1.42013 102,854,155 - EUF Smartshares Europe ETF 2.28620 80,871,036 - FNZ Smartshares NZ Top 50 ETF 3.03204 193,440,182 - GBF Smartshares NZ Mid Cap ETF 5.36200 26,240,674 - MDZ Smartshares NZ Mid Cap ETF 10.35795 16,982,274 - NPF Smartshares NZ Property ETF 1.16162 99,511,748 - NVZ Smartshares NZ Property ETF 1.16162 99,511,748 - NVZ Smartshares NZ Cash ETF 3.02986 188,723,712 - NZC Smartshares NZ Cash ETF 3.03986 188,723,712 - OZY Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TWF Smartshares NZ Top 10 ETF 3.69759 91,789,208 - USF Smartshares US Total World ETF 3.69759 91,789,208 - USF Smartshares US MI MI Cap ETF 11,24804 37,878,866 -	ASR	Smartshares Australian Resources ETF	5.60356	12,532,633	-
EUF Smartshares Europe ETF 2.28620 80,871,036 - FNZ Smartshares NZ Top 50 ETF 3.03204 193,440,182 - GBF Smartshares NZ Top 50 ETF 3.14172 50,849,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.36200 26,240,674 - MZY Smartshares NZ Mid Cap ETF 5.36200 26,240,674 - MZY Smartshares NZ Property ETF 10.35795 16,982,274 - MZY Smartshares NZ Property ETF 1.16162 99,511,748 - NZB Smartshares NZ Cash ETF 2.97561 146,439,077 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - NZC Smartshares NZ Cash ETF 5.03076 37,206,267 - NZC Smartshares NZ Top 10 ETF 5.03076 37,206,267 - TNZ Smartshares Total World ETF 3.69759 91,789,208 - NZF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares Total World ETF 11,24804 37,878,866 - USM Smartshares US Large Growth ETF 11,24804 37,878,866 - USM Smartshares US Large Growth ETF 11,24804 37,878,866 - USM Smartshares US Large Growth ETF 1,96830 10,542,745 - USS Smartshares US Large Growth ETF 1,96830 10,542,745 - USS Smartshares US Large Growth ETF 1,96830 10,542,745 - USS Smartshares US Large Growth ETF 1,96830 10,542,745 - USS Smartshares US Large Value ETF 5,45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1,20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4,92142 11,630,991 - EMG Smartshares Emerging Markets Equities ESG ETF 3,69583 59,580,216 - EMG Smartshares Emerging Markets Equities ESG ETF 2,44482 46,157,676 - EUG Smartshares Emerging Markets Equities ESG ETF 3,69583 59,580,216 - USS Smartshares S&P/NZX SO ETF 2,5192 12,889,840 - USS Smartshare	DIV	Smartshares NZ Dividend ETF	1.15576	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 3.03204 193,440,182 - GBF Smartshares Global Bond ETF 3.14172 50,849,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.36200 26,240,674 - MZY Smartshares NZ Property ETF 1.035795 16,982,274 - NVE Smartshares NZ Ponder ETF 1.16162 99,511,748 - NZB Smartshares NZ Ponder ETF 2.97561 146,439,077 - NZB Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares NZ Top 10 ETF 5.03076 37,206,267 - TIVIZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TVF Smartshares NZ Top 10 ETF 3.69759 91,789,208 - USF Smartshares US Soll ETF 16.11071 47,501,994 - USF Smartshares US Large Growth ETF 11.24804 37,878,866 - USW Smartshares US Smill Cap ETF 7.19239 11,833,711 -	EMF	Smartshares Emerging Markets ETF	1.42013	102,854,155	-
GBF Smartshares Global Bond ETF 3.14172 50,849,618 (250,000) MDZ Smartshares NZ Mid Cap ETF 5.36200 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10.35795 16,982,274 - NPF Smartshares NZ Property ETF 1.16162 99,511,748 - NZB Smartshares NZ Bond ETF 2.97561 146,439,077 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares NZ Top 10 ETF 5.03076 37,206,267 - TIVE Smartshares NZ Top 10 ETF 2.04435 62,131,573 - USF Smartshares US Top 10 ETF 16.11071 47,501,994 - USF Smartshares US Soul ETF 16.11071 47,501,994 - USG Smartshares US Small Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Famil Cap ETF 5.45015 14,993,176 - <td>EUF</td> <td>Smartshares Europe ETF</td> <td>2.28620</td> <td>80,871,036</td> <td>-</td>	EUF	Smartshares Europe ETF	2.28620	80,871,036	-
MDZ Smartshares NZ MId Cap ETF 5.36200 26,240,674 - MZY Smartshares Australian Mid Cap ETF 10.35795 16,982,274 - NPF Smartshares NZ Property ETF 1.16162 99,511,748 - NZB Smartshares NZ Bond ETF 2.97561 146,439,077 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares NZ Cash ETF 5.03076 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TVF Smartshares NZ Top 10 ETF 3.69759 91,789,208 - USF Smartshares US Sob ETF 16.11071 47,501,994 - USF Smartshares US Sub CETF 11.24804 37,878,866 - USB Smartshares US Simil Cap ETF 7.96830 10,542,745 - USB Smartshares US Large Growth ETF 7.19239 11,833,711 - USB Smartshares US Large Value ETF 7.19239 11,833,711 -	FNZ	Smartshares NZ Top 50 ETF	3.03204	193,440,182	-
MZY Smartshares Australian Mid Cap ETF 10.35795 16,982,274 - NPF Smartshares NZ Property ETF 1.16162 99,511,748 - NZB Smartshares NZ Bond ETF 2.97561 146,439,077 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares NZ Cash ETF 5.03076 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TVF Smartshares NZ Top 10 ETF 3.69759 91,789,208 - USF Smartshares US Sob ETF 16.11071 47,501,994 - USF Smartshares US Large Growth ETF 11.24804 37,878,866 - USG Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USS Smartshares US Large Value ETF 5.45015 14,993,176 - USS Smartshares US Edulties ESG ETF 1,20679 167,521,268 -	GBF	Smartshares Global Bond ETF	3.14172	50,849,618	(250,000)
NPF Smartshares NZ Property ETF 1.16162 99,511,748 - NZB Smartshares NZ Bond ETF 2.97561 146,439,077 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares Australian Top 20 ETF 5.03076 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TWF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares US Earge Growth ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USW Smartshares US Small Cap ETF 7.96830 10,542,745 - USV Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - USV Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Global Equities ESG ETF 4.92142 11,630,891	MDZ	Smartshares NZ Mid Cap ETF	5.36200	26,240,674	-
NZB Smartshares NZ Bond ETF 2.97561 146,439,077 - NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares Australian Top 20 ETF 5.03076 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TWF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares US 500 ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Small Cap ETF 7,96830 10,542,745 - USV Smartshares US Small Cap ETF 7,96830 10,542,745 - USV Smartshares US Large Value ETF 5,45015 14,993,176 - USV Smartshares Global Aggregate Bond ETF 1,20679 167,521,268 - BOT Smartshares Global Equities ESG ETF 4,92142 11,630,931 - EMG Smartshares Emerging Markets Equities ESG ETF 3,69583 59,580,	MZY	Smartshares Australian Mid Cap ETF	10.35795	16,982,274	-
NZC Smartshares NZ Cash ETF 3.02986 188,723,712 - OZY Smartshares Australian Top 20 ETF 5.03076 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TWF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares US 500 ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.9239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - USV Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.50170	NPF	Smartshares NZ Property ETF	1.16162	99,511,748	-
OZY Smartshares Australian Top 20 ETF 5.03076 37,206,267 - TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TWF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares US 500 ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - USV Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - LIV Smartshares Japan Equities ESG ETF 2.51827 </td <td>NZB</td> <td>Smartshares NZ Bond ETF</td> <td>2.97561</td> <td>146,439,077</td> <td>-</td>	NZB	Smartshares NZ Bond ETF	2.97561	146,439,077	-
TNZ Smartshares NZ Top 10 ETF 2.04435 62,131,573 - TWF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares US 500 ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - EEG Smartshares Global Equities ESG ETF 3.50170 13,887,921 - EUG Smartshares Europe Equities ESG ETF 2.55192 12,889,840 - UV Smartshares Healthcare Innovation ETF 2.954	NZC	Smartshares NZ Cash ETF	3.02986	188,723,712	-
TWF Smartshares Total World ETF 3.69759 91,789,208 - USF Smartshares US S00 ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 2.55192 12,889,840 - UIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares S&P/NZX 50 ETF 2.51	OZY	Smartshares Australian Top 20 ETF	5.03076	37,206,267	-
USF Smartshares US 500 ETF 16.11071 47,501,994 - USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - USA Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - USA Smartshares S&P/NZX NZ GOVERTH	TNZ	Smartshares NZ Top 10 ETF	2.04435	62,131,573	-
USG Smartshares US Large Growth ETF 11.24804 37,878,866 - USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - LIV Smartshares Bealthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - USA Smartshares S&P/NZX SO ETF 2.51827 294,751,142 - AUS Smartshares S&P/NZX NZ Government Bond E	TWF	Smartshares Total World ETF	3.69759	91,789,208	-
USM Smartshares US Mid Cap ETF 7.96830 10,542,745 - USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - UV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - USA Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF	USF	Smartshares US 500 ETF	16.11071	47,501,994	-
USS Smartshares US Small Cap ETF 7.19239 11,833,711 - USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - USA Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - USA Smartshares S&P/NZX SO ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged)	USG	Smartshares US Large Growth ETF	11.24804	37,878,866	-
USV Smartshares US Large Value ETF 5.45015 14,993,176 - AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - USA Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX SO ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares Austral	USM	Smartshares US Mid Cap ETF	7.96830	10,542,745	-
AGG Smartshares Global Aggregate Bond ETF 1.20679 167,521,268 - BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - EUG Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - EUV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - EUSA Smartshares US Equities ESG ETF 4.20808 17,081,766 - EUSA Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - EUV Smartshares S&P/NZX 50 ETF 3.50388 65,212,708 - EUV Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - EUV Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 EVEN Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - EVEN Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - EVEN Smartshares Global Government Bond ETF 2.53427 231,187,200 - EVEN Smartshares Global Property ETF 2.89608 55,726,307 - EVEN Smartshares Global Infrastructure ETF 2.88608 55,726,307 - EVEN SMARTSHARES GLOBAL ETF 2.88608 55,726,307 - EVEN SMARTSHARES GLOBAL ETF 2.88608 55,726,3	USS	Smartshares US Small Cap ETF	7.19239	11,833,711	-
BOT Smartshares Automation and Robotics ETF 4.92142 11,630,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/NZX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GFR Smartshar	USV	Smartshares US Large Value ETF	5.45015	14,993,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.44482 46,157,676 - ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GFR Smart	AGG	Smartshares Global Aggregate Bond ETF	1.20679	167,521,268	-
ESG Smartshares Global Equities ESG ETF 3.69583 59,580,216 - EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global	вот	Smartshares Automation and Robotics ETF	4.92142	11,630,891	-
EUG Smartshares Europe Equities ESG ETF 3.50170 13,887,921 - JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.44482	46,157,676	-
JPN Smartshares Japan Equities ESG ETF 2.55192 12,889,840 - LIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	ESG	Smartshares Global Equities ESG ETF	3.69583	59,580,216	-
LIV Smartshares Healthcare Innovation ETF 2.95452 8,054,680 - USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	EUG	Smartshares Europe Equities ESG ETF	3.50170	13,887,921	-
USA Smartshares US Equities ESG ETF 4.20808 17,081,766 - NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	JPN	Smartshares Japan Equities ESG ETF	2.55192	12,889,840	-
NZG Smartshares S&P/NZX 50 ETF 2.51827 294,751,142 - AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	LIV	Smartshares Healthcare Innovation ETF	2.95452	8,054,680	-
AUS Smartshares S&P/ASX 200 ETF 3.50388 65,212,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	USA	Smartshares US Equities ESG ETF	4.20808	17,081,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.72181 66,834,889 170,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.51827	294,751,142	-
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.20747 115,216,727 - AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.50388	65,212,708	-
AUE Smartshares Australian Equities ESG ETF 2.92311 41,465,228 - GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.72181	66,834,889	170,000
GGB Smartshares Global Government Bond ETF 2.53427 231,187,200 - GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20747	115,216,727	-
GPR Smartshares Global Property ETF 2.89608 55,726,307 - INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	AUE	Smartshares Australian Equities ESG ETF	2.92311	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.81853 45,602,059 -	GGB	Smartshares Global Government Bond ETF	2.53427	231,187,200	-
	GPR	Smartshares Global Property ETF	2.89608	55,726,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.17284 32,730,000 25,000	INF	Smartshares Global Infrastructure ETF	2.81853	45,602,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	3.17284	32,730,000	25,000

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