

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 25 July 2024.

ASD Smartshares Australian Dividend ETF 1.81342 21,054,541 - ASF Smartshares Australian Financials ETF 10,02289 2,915,468 - ASP Smartshares Australian Property ETF 1,30711 26,797,531 - ASP Smartshares Australian Resources ETF 5,91049 12,832,633 - DIV Smartshares NZ Dividend ETF 1,10945 69,907,211 - EMF Smartshares Emerging Markets ETF 1,44526 102,459,155 - EMF Smartshares Europe ETF 2,28668 80,556,036 - FNZ Smartshares Europe ETF 3,01195 197,640,182 (100,000) G6F Smartshares NZ Dividend ETF 3,12956 50,949,618 - MDZ Smartshares NZ Dividend ETF 3,12956 50,949,618 - MDZ Smartshares NZ Coll Bord ETF 1,010576 16,607,274 - MZY Smartshares Australian Mid Cap ETF 1,08907 105,011,748 - NZE Smartshares NZ Cash ETF 1,08907 10	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASF Smartshares Australian Financials ETF 10.02289 2,915,468 - ASP Smartshares Australian Property ETF 1.37071 26,797,531 - ASR Smartshares Australian Resources ETF 5.91049 12,832,633 - DIV Smartshares NZ Dividend ETF 1.10995 69,307,211 - EMF Smartshares Europe ETF 1.28068 80,556,036 - EUF Smartshares Europe ETF 2.28068 80,556,036 - FNZ Smartshares Europe ETF 3.01195 197,640,182 (100,000) GBF Smartshares NZ Top 50 ETF 3.01195 197,640,182 (100,000) GBF Smartshares NZ Bold ETF 3.12956 50,949,618 - MDZ Smartshares Australian Mid Cap ETF 1.00576 16,607,274 - NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZG Smartshares NZ Bond ETF 1.08507 105,011,748 - NZG Smartshares NZ Cash ETF 1.08507 190,703,712	APA	Smartshares Asia Pacific ETF	2.47244	47,690,726	-
ASP Smartshares Australian Property ETF 1.37071 26,797,531 - ASR Smartshares Australian Resources ETF 5,91049 12,832,633 - DIV Smartshares XD Dividend ETF 1,10945 69,907,211 - EMF Smartshares Expering Markets ETF 1,44526 102,459,155 - EMF Smartshares Expering Markets ETF 2,28068 80,556,036 - FMZ Smartshares NZ Do 50 ETF 3,01195 197,640,182 (100,000) GBF Smartshares NZ Mid Cap ETF 3,12956 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 1,010576 16,600,7274 - MZY Smartshares NZ Drod ETF 1,08507 105,017,478 - NZC Smartshares NZ Cond ETF 1,090,332 37,056,267	ASD	Smartshares Australian Dividend ETF	1.81342	21,054,541	-
ASR Smartshares Australian Resources ETF 5.91049 12,832,633 - DIV Smartshares NZ Dividend ETF 1.10945 69,907,211 - EMF Smartshares Emerging Markets ETF 1.44526 102,459,155 - EUF Smartshares Europe ETF 2.28068 80,556,036 - FNZ Smartshares Lorge ETF 3.01195 197,640,182 (100,000) GBF Smartshares Lorge ETF 3.12956 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.33332 26,540,674 - MZY Smartshares NZ Property ETF 1.06507 105,011,748 - NZB Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Bond ETF 3.04691 190,703,712 - NZC Smartshares NZ Bond ETF 4.97035 37,056,267 - NZC Smartshares NZ Bond ETF 2.01778 63,131,573 (250,000) NZF Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) </td <td>ASF</td> <td>Smartshares Australian Financials ETF</td> <td>10.02289</td> <td>2,915,468</td> <td>-</td>	ASF	Smartshares Australian Financials ETF	10.02289	2,915,468	-
DIV Smartshares NZ Dividend ETF 1.10945 69,907,211 - EMF Smartshares Emerging Markets ETF 1.44526 102,439,155 - EUF Smartshares Europe ETF 2.28068 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01195 197,640,182 (100,000) GBF Smartshares NZ Mid Cap ETF 3.12956 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.33332 26,540,674 - MZY Smartshares AUstralian Mid Cap ETF 10.10576 16,607,274 - MZY Smartshares NZ Bond ETF 1.08507 105,011,748 - NZB Smartshares NZ Cash ETF 3.04691 190,703,712 - NZC Smartshares NZ Top 10 ETF 4.97035 37,056,267 - NZY Smartshares NZ Top 10 ETF 4.97035 37,056,267 - TNZ Smartshares US Top 10 ETF 3.71921 90,559,208 120,000 USF Smartshares US Top 10 ETF 3.71921 90,559,208 120,000	ASP	Smartshares Australian Property ETF	1.37071	26,797,531	-
EMF Smartshares Emerging Markets ETF 1.44526 102,459,155 - EUF Smartshares Europe ETF 2.28068 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01195 197,640,182 (100,000) GBF Smartshares ROX Top 50 ETF 3.12956 50,949,618 - MDZ Smartshares Nat Mid Cap ETF 10.10576 16,607,274 - MZY Smartshares Nat Property ETF 10.8507 105,011,748 - NPF Smartshares NZ Bond ETF 2.96654 145,819,077 - NZB Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) USF Smartshares US 500 ETF 16,2394 46,266,994 100,000 USF Smartshares US Inge Growth ETF 11,40959 37,443,866 (20,000) USF Smartshares US Inge Value ETF 7,96409 10,527,745	ASR	Smartshares Australian Resources ETF	5.91049	12,832,633	-
EUF Smartshares Europe ETF 2.28068 80,556,036 - FNZ Smartshares NZ Top 50 ETF 3.01195 197,640,182 (100,000) GBF Smartshares Global Bond ETF 3.12956 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.33332 26,540,674 - MZY Smartshares NZ Property ETF 10.10576 16,607,274 - NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZB Smartshares NZ Cosh ETF 2.96654 145,819,077 - NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - NZC Smartshares NZ Top 10 ETF 4.97035 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TVF Smartshares Total World ETF 3.71921 90,559,208 120,000 USF Smartshares Total World ETF 11,40959 37,143,866 (20,000) USG Smartshares Ev So Mil Cap ETF 7,96409 10,527,745 - </td <td>DIV</td> <td>Smartshares NZ Dividend ETF</td> <td>1.10945</td> <td>69,907,211</td> <td>-</td>	DIV	Smartshares NZ Dividend ETF	1.10945	69,907,211	-
FNZ Smartshares NZ Top 50 ETF 3.01195 197,640,182 (100,000) GBF Smartshares Global Bond ETF 3.12956 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.33332 26,540,674 - MZY Smartshares NZ Property ETF 10.10576 16,607,274 - NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZB Smartshares NZ Ponder ETF 2.96654 145,819,077 - NZC Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Bond ETF 4.97035 37,056,67 - TMZ Smartshares NZ Bond ETF 4.97035 37,056,67 - TMZ Smartshares NZ Bond ETF 2.01778 63,131,573 (250,000) USF Smartshares Total World ETF 3.71921 90,559,208 120,000 USF Smartshares US Large Growth ETF 11,40959 37,143,866 (20,000)	EMF	Smartshares Emerging Markets ETF	1.44526	102,459,155	-
GBF Smartshares Global Bond ETF 3.12956 50,949,618 - MDZ Smartshares NZ Mid Cap ETF 5.33332 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.10576 16,607,274 - NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZB Smartshares NZ Cash ETF 2.96654 145,819,077 - NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares NZ Top 10 ETF 4.97035 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares NZ Top 10 ETF 16.23394 46,266,994 100,000 USF Smartshares US Smoll Gap ETF 11.40959 37,143,866 (20,000) USB Smartshares US Smill Cap ETF 7.96409 10,527,745 - USV Smartshares US Large Value ETF 5.43663 14,993,176 - USV Smartshares Sci Smill Cap ETF 5.43663 14,993,176	EUF	Smartshares Europe ETF	2.28068	80,556,036	-
MDZ Smartshares NZ Mid Cap ETF 5.33332 26,540,674 - MZY Smartshares Australian Mid Cap ETF 10.10576 16,607,274 - NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZB Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares NZ Cash ETF 4,97035 37,055,267 - TNZ Smartshares NZ Top 10 ETF 2,01778 63,131,573 (250,000) TVF Smartshares NZ Sop 10 ETF 16,23394 46,266,994 100,000 USF Smartshares US Sop ETF 11,40959 37,143,866 (20,000) USG Smartshares US Large Growth ETF 11,40959 37,143,866 (20,000) USB Smartshares US Sop all Cap ETF 7,96409 10,527,745 - USS Smartshares US Sap Value ETF 5,43683 14,953,176 - USA Smartshares US Equities ESG ETF 1,18559 166,461,268	FNZ	Smartshares NZ Top 50 ETF	3.01195	197,640,182	(100,000)
MZY Smartshares Australian Mid Cap ETF 10.10576 16,607,274 - NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZB Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares NZ Top 10 ETF 4.97035 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares VZ Top 10 ETF 3.7921 90,559,208 120,000 USF Smartshares US Sob ETF 16,23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11,40959 37,143,866 (20,000) USG Smartshares US Mid Cap ETF 7,96409 10,527,745 - USS Smartshares US Small Cap ETF 7,91034 11,434,711 - USS Smartshares US Small Cap ETF 1,83683 14,953,176 - USA Smartshares Global Aggregate Bond ETF 1,86693 14,534,711 <td>GBF</td> <td>Smartshares Global Bond ETF</td> <td>3.12956</td> <td>50,949,618</td> <td>-</td>	GBF	Smartshares Global Bond ETF	3.12956	50,949,618	-
NPF Smartshares NZ Property ETF 1.08507 105,011,748 - NZB Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares Australian Top 20 ETF 4.97035 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares VZ Top 10 ETF 3.71921 90,559,208 120,000 USF Smartshares US Son ETF 16.23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mild Cap ETF 7.96409 10,527,745 - USV Smartshares US Large Value ETF 7.31034 11,343,711 - USV Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Global Equities ESG ETF 5.05030 11,695,891 - EMG Smartshares Global Equities ESG ETF 3.50430	MDZ	Smartshares NZ Mid Cap ETF	5.33332	26,540,674	-
NZB Smartshares NZ Bond ETF 2.96654 145,819,077 - NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares Australian Top 20 ETF 4.97035 37,056,267 - TINZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares Total World ETF 3.71921 90,559,208 120,000 USF Smartshares US Sone ETF 16.23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - USV Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Global Equities ESG ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF <td< td=""><td>MZY</td><td>Smartshares Australian Mid Cap ETF</td><td>10.10576</td><td>16,607,274</td><td>-</td></td<>	MZY	Smartshares Australian Mid Cap ETF	10.10576	16,607,274	-
NZC Smartshares NZ Cash ETF 3.04691 190,703,712 - OZY Smartshares Australian Top 20 ETF 4.97035 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares VS Top 10 ETF 16.23394 46,266,994 100,000 USF Smartshares US Soo ETF 11.40959 37,143,866 (20,000) USG Smartshares US Iarge Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF <td>NPF</td> <td>Smartshares NZ Property ETF</td> <td>1.08507</td> <td>105,011,748</td> <td>-</td>	NPF	Smartshares NZ Property ETF	1.08507	105,011,748	-
OZY Smartshares Australian Top 20 ETF 4.97035 37,056,267 - TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares NZ Top 10 ETF 3.71921 90,559,208 120,000 USF Smartshares US 500 ETF 16,23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11,40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - USV Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Japan Equitie	NZB	Smartshares NZ Bond ETF	2.96654	145,819,077	-
TNZ Smartshares NZ Top 10 ETF 2.01778 63,131,573 (250,000) TWF Smartshares Total World ETF 3.71921 90,559,208 120,000 USF Smartshares US 500 ETF 16.23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Leurope Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthca	NZC	Smartshares NZ Cash ETF	3.04691	190,703,712	-
TWF Smartshares Total World ETF 3.71921 90,559,208 120,000 USF Smartshares US S00 ETF 16.23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares GUS Large Value ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Large Equities ESG ETF 3.0300 13,937,921 - LIV Smartshares Large Equities ESG ETF 2.60304 12,789,840 - USA Smartshares S&P/NZX S0 ETF </td <td>OZY</td> <td>Smartshares Australian Top 20 ETF</td> <td>4.97035</td> <td>37,056,267</td> <td>-</td>	OZY	Smartshares Australian Top 20 ETF	4.97035	37,056,267	-
USF Smartshares US 500 ETF 16.23394 46,266,994 100,000 USG Smartshares US Large Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX	TNZ	Smartshares NZ Top 10 ETF	2.01778	63,131,573	(250,000)
USG Smartshares US Large Growth ETF 11.40959 37,143,866 (20,000) USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.49146 298,151,142 (100,000) AUS Smartshares So	TWF	Smartshares Total World ETF	3.71921	90,559,208	120,000
USM Smartshares US Mid Cap ETF 7.96409 10,527,745 - USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.49146 298,151,142 (100,000) AUS Smartshares Total W	USF	Smartshares US 500 ETF	16.23394	46,266,994	100,000
USS Smartshares US Small Cap ETF 7.31034 11,343,711 - USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX SO ETF 2.49146 298,151,142 (100,000) AUS Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB <td< td=""><td>USG</td><td>Smartshares US Large Growth ETF</td><td>11.40959</td><td>37,143,866</td><td>(20,000)</td></td<>	USG	Smartshares US Large Growth ETF	11.40959	37,143,866	(20,000)
USV Smartshares US Large Value ETF 5.43683 14,953,176 - AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/NZX 200 ETF 3.64151 57,339,889 330,000 NGB Smartshares Total World (NZD Hedged) ETF 2.19712 114,416,727 - AUE <td< td=""><td>USM</td><td>Smartshares US Mid Cap ETF</td><td>7.96409</td><td>10,527,745</td><td>-</td></td<>	USM	Smartshares US Mid Cap ETF	7.96409	10,527,745	-
AGG Smartshares Global Aggregate Bond ETF 1.18559 166,461,268 700,000 BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/NZX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.72408 55,181,307 -	USS	Smartshares US Small Cap ETF	7.31034	11,343,711	-
BOT Smartshares Automation and Robotics ETF 5.05030 11,695,891 - EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/NZX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GFR	USV	Smartshares US Large Value ETF	5.43683	14,953,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.51765 45,737,676 - ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR	AGG	Smartshares Global Aggregate Bond ETF	1.18559	166,461,268	700,000
ESG Smartshares Global Equities ESG ETF 3.73449 59,380,216 50,000 EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smarts	вот	Smartshares Automation and Robotics ETF	5.05030	11,695,891	-
EUG Smartshares Europe Equities ESG ETF 3.50810 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.51765	45,737,676	-
JPN Smartshares Japan Equities ESG ETF 2.60304 12,789,840 - LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	ESG	Smartshares Global Equities ESG ETF	3.73449	59,380,216	50,000
LIV Smartshares Healthcare Innovation ETF 3.01765 8,374,680 - USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	EUG	Smartshares Europe Equities ESG ETF	3.50810	13,937,921	-
USA Smartshares US Equities ESG ETF 4.27265 16,966,766 - NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	JPN	Smartshares Japan Equities ESG ETF	2.60304	12,789,840	-
NZG Smartshares S&P/NZX 50 ETF 2.49146 298,151,142 (100,000) AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	LIV	Smartshares Healthcare Innovation ETF	3.01765	8,374,680	-
AUS Smartshares S&P/ASX 200 ETF 3.45077 64,312,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	USA	Smartshares US Equities ESG ETF	4.27265	16,966,766	-
TWH Smartshares Total World (NZD Hedged) ETF 3.64151 57,339,889 330,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	NZG	Smartshares S&P/NZX 50 ETF	2.49146	298,151,142	(100,000)
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.19712 114,416,727 - AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.45077	64,312,708	-
AUE Smartshares Australian Equities ESG ETF 2.87748 41,465,228 - GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.64151	57,339,889	330,000
GGB Smartshares Global Government Bond ETF 2.51311 229,817,200 - GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19712	114,416,727	-
GPR Smartshares Global Property ETF 2.72408 55,181,307 - INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	AUE	Smartshares Australian Equities ESG ETF	2.87748	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.70861 45,557,059 -	GGB	Smartshares Global Government Bond ETF	2.51311	229,817,200	-
	GPR	Smartshares Global Property ETF	2.72408	55,181,307	-
USH Smartshares US 500 (NZD Hedged) ETF 3.09773 28,155,000 155,000	INF	Smartshares Global Infrastructure ETF	2.70861	45,557,059	
	USH	Smartshares US 500 (NZD Hedged) ETF	3.09773	28,155,000	155,000

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