



## LISTING AND QUOTATION NOTICE: NZX MAIN BOARD SMART GOLD ETF (“GLD”) UNITS

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<b>Fund:</b>	Smart Gold ETF
<b>Issuer Code:</b>	GLD
<b>ISIN:</b>	NZGLDE0001S3
<b>Short Name:</b>	GLD ETF
<b>Registered Office:</b>	Level 2, NZX Centre, 11 Cable Street, Wellington
<b>Website:</b>	<a href="http://www.smartinvest.co.nz">www.smartinvest.co.nz</a>
<b>Telephone Number:</b>	0800 80 87 80
<b>Financial Year End:</b>	31 March
<b>Nature of Business:</b>	The Smart Gold ETF invests in the iShares Gold Trust and seeks to reflect generally the performance of the price of gold.
<b>Directors:</b>	Mark Peterson (Chair), Guy Elliffe, John Williams, and Graham Law
<b>Details of Issue:</b>	Quotation of units in the Fund following an allotment pursuant to a private placement.
<b>Number of Securities to be Quoted:</b>	To be confirmed upon quotation
<b>Supervisor:</b>	Public Trust
<b>Manager of the Fund:</b>	Smartshares Limited
<b>Auditors:</b>	KPMG
<b>Solicitors:</b>	DLA Piper
<b>Registrar:</b>	Link Market Services Limited (“LNKT”)
<b>Settlement Status:</b>	NZCDC Settlement System
<b>Product Disclosure Statement Dated:</b>	Thursday, 10 October 2024
<b>Expected Commencement of Trading on the NZX Main Board:</b>	Thursday, 24 October 2024



*My Blackwell*

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

**17 October 2024**