

Thursday 27 June 2019

## **Amendment: Net Tangible Assets – Smartshares NZ Bond ETF and Smartshares Global Bond ETF**

Smartshares Limited, the manager of the Smartshares Exchange Traded Funds, advises the market that the Net Tangible Asset (**NTA**) announcements for the Smartshares NZ Bond ETF (NZB) and Smartshares Global Bond ETF (GBF) released on Tuesday 25 June 2019 and Wednesday 26 June 2019 contained immaterial errors.

Smartshares informs the market that it is currently working to provide the updated NTA amounts for the dates noted above. In the meantime, Smartshares reports the NTA and Units on Issue for each of the Smartshares Exchange Traded Funds as at today, Thursday 27 June 2019.

