

Distribution Notice - Update

Thursday 23rd November 2023

This is an update to the Distribution Notice issued by Smartshares Limited for this ETF on 22 November 2023.

The Distribution Notice issued on 22 November 2023 is unchanged however Smartshares wishes to clarify that this distribution does not involve any taxable bonus issue of units or any unit cancellation.

You must be a registered security holder of the ETF on the Record Date to be eligible for this distribution. The Distribution Reinvestment Plan is available to all registered holders, elections must be made by 5pm on the Record Date.

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 NZD \$6 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: www.smartshares.co.nz

For further information please contact:
Smartshares Limited
0800 80 87 80
smartshares@smartshares.co.nz

