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14th June 2024

Smartshares Australian Top 20 ETF(OZY) - Dividend Reinvestment Strike Price

The Manager of the Smartshares Australian Top 20 ETF advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on 20th June 2024, is 4.717 per unit.

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 $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 for each of the ETFs please visit: www.smartshares.co.nz

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