

24 May 2024

Smartshares Global Government Bond ETF – change of investment manager

Smartshares will appoint BlackRock as the Investment Manager for the Smartshares Global Government Bond ETF (**ETF**). This change will be effective from 24 June 2024.

About BlackRock

BlackRock's purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, BlackRock helps millions of people build savings that serve them throughout their lives by making investing easier and more affordable.

For additional information on BlackRock, please visit blackrock.com/corporate.

What is not changing

There are no other changes to the ETF. The investment objective of the fund, the fee you pay, and the types of securities you have exposure to will remain unchanged as a consequence of BlackRock's appointment. Smartshares Limited remains the Manager of the ETF and is responsible for overseeing the services provided by BlackRock.

If you have any questions or would like further information, please phone us on 0800 80 87 80 or email smartshares@smartshares.co.nz.

Yours sincerely



Anna Scott
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