

Wednesday 11 September 2019

Incorrect date in title for Smartshares funds

Smartshares Limited, the manager of the Smartshares Exchange Traded Funds, advises the market that the Net Tangible Asset (**NTA**) announcement posted on Tuesday 10 September 2019 for the Smartshares ETF funds had an incorrect date in the title. The date in the title should have been 09/09/2019. All other information in the announcement was correct.

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 16,000 unit holders and more than NZD \$3 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

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