



Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
contactus@smartinvest.co.nz

Friday, 14 March 2025

Smart Global Bond ETF Distribution – February 2025

The Manager of the Smart Global Bond ETF advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on 20th March 2025, is \$3.126 per unit.

About Smart

Established in 1996, Smartshares Limited (trading as “Smart”) is a wholly owned subsidiary of NZX Limited with more than \$12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart’s new brand is based on the belief ‘the wise invest Smart’, and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across 44 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at www.smartinvest.co.nz

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

