



Smartshares Limited
Level 15, 45 Queen Street,
Auckland 1010
PO Box 105262
New Zealand

martinvest.co.nz

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Smart Global Aggregate Bond ETF (AGG) – Notification of NTA Error

Smartshares Limited (Smart) advises that the Net Tangible Asset (NTA) values reported to the market for the Smart Global Aggregate Bond ETF, for the period 1 April 2025 to 15 July 2025 (as announced to the market between 2 April 2025 and 16 July 2025), were incorrect due to a pricing error by the ETF's third-party pricing provider.

The pricing error was identified and corrected on 16 July 2025. The NTA market announcements that were released from 17 July 2025 onwards reflect the correct NTA value for the Smart Global Aggregate Bond ETF.

Smart is currently investigating and assessing the impact of this error, and will notify any impacted investors accordingly.

For further information please contact:

Smartshares Limited
0800 80 87 80
contactus@martinvest.co.nz

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 over 40 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.martinvest.co.nz.