

27 September 2023

NTA announcements for Smartshares Global Property ETF (GPR)

Smartshares Limited advises that net tangible asset per unit (NTA) announcements are not currently available for Smartshares Global Property Fund ETF (NZX:GPR). An investigation into the pricing used for such NTAs is under way.

For further information contact Stuart Millar, Chief Investment Officer (email: stuart.millar@nzx.com)

Smartshares Limited