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Smart NTA Announcements

NTA announcements for NZG, NZB and NGB

Smartshares Limited advises that net tangible asset per unit (NTA) announcements are not currently available for the following funds:

- Smart S&P/NZX 50 ETF (NZX:NZG)
- Smart S&P/NZ Government Bond ETF (NZX:NGB)
- Smart NZ Bond ETF (NZX:NZB)

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

Ends.