



Level 15, 45 Queen Street,
PO Box 106555, Auckland,
New Zealand
www.smartinvest.co.nz

15th December 2025

Smart US 500 ETF (USF)- Dividend Reinvestment Strike Price

The Manager of the Smart US 500 ETF advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on 19th December 2025, is 20.797 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 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.smartinvest.co.nz.

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