



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

smartinvest.co.nz

25 March 2026

Smart Gold ETF (GLD) – Replacement Fund Update

Smartshares Limited (**Smart**) advises that, in accordance with the requirements of the Financial Markets Conduct Regulations 2014, a replacement quarterly fund update for the Smart Gold ETF for the quarter ending 31 March 2025 was made publicly available on www.smartinvest.co.nz/resources/fund-reports on 22 July 2025.

The replacement quarterly fund update corrected an error in the currency hedging description in the “What does the fund invest in?” section.

For further information please contact:

Smartshares Limited

0800 80 87 80

contactus@smartinvest.co.nz

About Smart

Established in 1996, Smartshares Limited (trading as “Smart”) is a wholly owned subsidiary of NZX Limited with more than \$15 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 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.

