

25 March 2026

### **Smart Emerging Markets ETF (EMF) – Replacement Fund Updates**

Smartshares Limited (**Smart**) advises that, in accordance with the requirements of the Financial Markets Conduct Regulations 2014, replacement quarterly fund updates for the Smart Emerging Markets ETF for the quarters ending 31 March 2024, 30 June 2024, 30 September 2024, 31 December 2024, 31 March 2025, 30 June 2025, 30 September 2025 and 31 December 2025 were made publicly available on [www.smartinvest.co.nz/resources/fund-reports](http://www.smartinvest.co.nz/resources/fund-reports) on 26 February 2026.

The market index return data in the “How has your fund performed?” section, including the annual return graph, has been updated in the replacement quarterly fund updates to show correct index returns over the relevant periods.

For further information please contact:

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### **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](http://www.smartinvest.co.nz).

