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Smartshares Global Government Bond ETF Distribution – February 2026

Smartshares Global Government Bond ETF (GGB) pays quarterly distributions, where available, based on income received during that distribution calculation period from the underlying security.

For the period 13 November 2025 to 12 February 2026, GGB has not received sufficient income to pay a distribution. As a result, GGB will not pay a distribution for the period ending 28 February 2026.

About Smart

Established in 1996, Smartshares Limited (trading as “Smart”) is a wholly owned subsidiary of NZX Limited with more than \$13 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 44 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

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