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Friday, 20 November 2026

Smart S&P/NZX NZ Government Bond ETF Distribution - November 2026

Smart S&P/NZX NZ Government Bond ETF (NGB) is designed to tracks the return of the S&P/NZX NZ Government Bond index.

NGB pays quarterly distributions, where available, based on income received during that distribution calculation period from the underlying security.

For the period 14 August 2026 to 13 November 2026, the Fund has not received sufficient income to pay a distribution and cover forecast taxes and expenses. As a result, NGB will not pay a distribution for the period ending 30 November 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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