



NZX Limited
Level 2, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 10 December 2024
Subject: Smart Global Infrastructure ETF ("INF") – Incorrect Dividend Amount

Message:

Further to the announcement made by the issuer of Smart Global Infrastructure ETF ("INF") on Friday, 6 December 2024, NZX Operations ("NZXO") advises that the dividend amount to be paid on 20 December 2024 will be 1.949871c per unit.

Please note nzx.com will display the original figure of 4.436c per unit as announced on 21 November 2024. This figure will be updated to the correct amount following Payment Date.

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS