Friday, 11 November 2016

ASD NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Dividend Fund (ASD) as at 10 November 2016.

Units on Issue:	39,540,493
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$1.53910
Tracking Difference:	2.08%

The objective of the Australian Dividend (ASD) Smartshares fund is to provide a return that closely matches the return on the S&P/ASX Dividend Opportunities Index. The S&P/ASX Dividend Opportunities Index comprises the 50 highest yielding common stocks from the Australian equity market.

The following companies are currently held in the Fund:

Code	Security description
AAD	Ardent Leisure Ltd
ABC	Adelaide Brighton Ltd
AGL	AGL Energy Ltd
AHG	Automotive Holdings Group Ltd
AMP	AMP Ltd
APA	APA Group
AST	AusNet Services Ltd
ASX	ASX Limited
AWC	Alumina Ltd
AZJ	Aurizon Holdings Limited
BEN	Bendigo and Adelaide Bank Limited
BOQ	Bank of Queensland Ltd
CBA	Commonwealth Bank Australia
CGF	Challenger Limited
CSR	CSR Ltd
DOW	Downer EDI Ltd
DUE	Duet Group
EHE	Estia Health Limited
FLT	Flight Centre Travel Group Ltd
FXJ	Fairfax Media Ltd
GEM	G8 Education Limited
GMA	Genworth Mortgage Insurance Australia Limited
HVN	Harvey Norman Hldgs Ltd
IAG	Insurance Australia Group Ltd
IFL	Ioof Hldgs Ltd
JBH	Jb Hi-Fi
JHC	Japara Healthcare Limited
LLC	Lend Lease Group
MFG	Magellan Financial Group Limited
MMS	McMillan Shakespeare Limited
MQG	Macquarie Group Ltd
NEC	Nine Entertainment Co. Holdings Limited
NVT	Navitas Limited
PPT	Perpetual Limited

PTM	Platinum Asset Management Limited
REG	Regis Healthcare Limited
RFG	Retail Food Group Limited
RIO	Rio Tinto Ltd
SAI	SAI Global Ltd
SIP	Sigma Pharmaceuticals Limited
SKI	Spark Infrastructure Trust
SPK	Spark New Zealand Ltd
SUL	Super Retail Group Ltd
SUN	Suncorp Group Ltd
SVW	Seven Group Holdings Limited
TAH	Tabcorp Hldgs Ltd
TLS	Telstra Corp Ltd
WBC	Westpac Banking Corp
WES	Wesfarmers Ltd
WPL	Woodside Petroleum Ltd

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 10,000 unit holders and more than NZD $1.6 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the investment statement for each of the ETFs please visit: www.smartshares.co.nz

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