

New Zealand Cash Fund - Appendix 7



Nature of event: Interim Dividend

EXISTING securities affected by this

Description of the class of securities: New Zealand Cash Fund
ISIN: NZNZCE0001S1

Monies Associated with Event

Amount per security: \$0.00247819
Excluded income per security: \$0.00961608
Currency: NZD
Total monies: \$505,830

Supplementary Dividend: \$0.00043733

Taxation

Imputation Credits: \$0.00096374

Timing

Record Date: 30 November 2016
Application Date: 20 December 2016

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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