

Friday, 30 December 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 29 December 2016.

**Units on Issue:** 39,665,493

**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$1.61675

**Tracking Difference:** 0.56%

The objective of the Australian Dividend Fund (ASD) 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 Group                       |
| 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 Ltd.                                   |
| AWC  | Alumina Ltd.                               |
| AZJ  | Aurizon Holdings Ltd.                      |
| BEN  | Bendigo and Adelaide Bank Ltd.             |
| BOQ  | Bank of Queensland Ltd.                    |
| CBA  | Commonwealth Bank of Australia             |
| CGF  | Challenger Ltd.                            |
| CSR  | CSR Ltd.                                   |
| DOW  | Downer EDI Ltd.                            |
| DUE  | Duet Group                                 |
| EHE  | Estia Health Ltd.                          |
| FLT  | Flight Centre Travel Group Ltd.            |
| FXJ  | Fairfax Media Ltd.                         |
| GEM  | G8 Education Ltd.                          |
| GMA  | Genworth Mortgage Insurance Australia Ltd. |
| HVN  | Harvey Norman Holdings Ltd.                |
| IAG  | Insurance Australia Group Ltd.             |
| IFL  | loof Holdings Ltd.                         |
| JBH  | JB Hi-Fi Ltd.                              |
| JHC  | Japara Healthcare Ltd.                     |
| LLC  | LendLease Group                            |
| MFG  | Magellan Financial Group Ltd.              |
| MMS  | McMillan Shakespeare Ltd.                  |
| MQG  | Macquarie Group Ltd.                       |
| NEC  | Nine Entertainment Co. Holdings Ltd.       |
| NVT  | Navitas Ltd.                               |
| PPT  | Perpetual Ltd.                             |
| PTM  | Platinum Asset Management Ltd.             |

|     |                             |
|-----|-----------------------------|
| REG | Regis Healthcare Ltd.       |
| RFG | Retail Food Group Ltd.      |
| RIO | Rio Tinto Ltd.              |
| SIP | Sigma Pharmaceuticals Ltd.  |
| SKI | Spark Infrastructure Group  |
| SPK | Spark New Zealand Ltd.      |
| SUL | Super Retail Group Ltd.     |
| SUN | Suncorp Group Ltd.          |
| SVW | Seven Group Holdings Ltd.   |
| TAH | Tabcorp Holdings Ltd.       |
| TLS | Telstra Corporation Ltd.    |
| WBC | Westpac Banking Corporation |
| 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 Product Disclosure Statement, please visit: [www.smartshares.co.nz](http://www.smartshares.co.nz)

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