

## New Zealand Bond Fund - Appendix 7



Nature of event: Full Year Dividend

### EXISTING securities affected by this

Description of the class of securities: New Zealand Bond Fund  
ISIN: NZNZBE0001S3

### Monies Associated with Event

Amount per security: \$0.02947619  
Excluded income per security: \$0.00000000  
Currency: NZD  
Total monies: \$1,994,907

Supplementary Dividend: \$0.00520168

### Taxation

Imputation Credits: \$0.01146296

### Timing

Record Date: 28 February 2017  
Application Date: 21 March 2017

## 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](http://www.smartshares.co.nz)

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