APPENDIX 7 – NZSX Listing Rules

EMAIL: announce@nzx.com

Notice of event affecting securities

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10.
For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one (Please provide any other relevant details on additional pages)

Full name of Issuer	Europe Fund
Name of officer authorised to make this notice	Stephen Upton
Authority for event, e.g. Directors' resolution	Trust Deed
Contact phone number	0800 80 87 80
Contact fax number	
Date	17 / 05 / 2017

Nature of event
Tick as appropriate

Bonus Issue ☐ | *If ticked, state whether:* *Taxable* ☐ */ Non Taxable* ☐ | *Conversion* ☐ | *Interest* ☐ | *Rights Issue Renouncable* ☐
Rights Issue non-renouncable ☐ | Capital change ☐ | Call ☐ | Dividend √ | If ticked, state whether: Interim ☐ | Full Year √ | Special ☐ | DRP Applies √

EXISTING securities affected by this

If more than one security is affected by the event, use a separate form.

Description of the class of securities	Europe Fund
ISIN	NZEUFE0001S4

If unknown, contact NZX

Details of securities issued pursuant to this event

If more than one class of security is to be issued, use a separate form for each class.

Description of the class of securities	
ISIN	

If unknown, contact NZX

Number of Securities to be issued following event	
Minimum Entitlement	
Ratio, e.g 1 for 2	for
Conversion, Maturity, Call Payable or Exercise Date (*Enter N/A if not applicable*)	
Treatment of Fractions	
Strike price per security for any issue in lieu or date Strike Price available.	TBA
Tick if pari passu ☐ *OR provide an explanation of the ranking*	

Monies Associated with Event

Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

In dollars and cents

Amount per security (does not include any excluded income)	$0.00718054
Excluded income per security (only applicable to listed PIEs)	$0.00000000
Currency	NZD
Total monies	$783,673
Source of Payment	Accrued Income

Supplementary dividend details - NZSX Listing Rule 7.12.7

Amount per security in dollars and cents	$0.00126715
Date Payable	22 June 2017

Taxation

Amount per Security in Dollars and cents to six decimal places

In the case of a taxable bonus issue state strike price	$
Resident Withholding Tax	$
Imputation Credits (Give details)	$0.00279243
Foreign Withholding Tax	$
FDP Credits (Give details)	

Timing (Refer Appendix 8 in the NZSX Listing Rules)

Record Date 5pm *For calculation of entitlements -*	31 May 2017
Application Date *Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week.*	22 June 2017
Notice Date *Entitlement letters, call notices, conversion notices mailed*	
Allotment Date *For the issue of new securities. Must be within 5 business days of application closing date.*	

OFFICE USE ONLY
Ex Date:
Commence Quoting Rights:
Cease Quoting Rights 5pm:
Commence Quoting New Securities:
Cease Quoting Old Security 5pm:

Security Code:
Security Code:

SMARTSHARES
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