

Wednesday, 5 July 2017

## FNZ NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the NZ Top 50 Fund (FNZ) as at 4 July 2017.

**Units on Issue:** 101,473,079

**Units Allotted/(Redeemed):** 600,000

**Net Tangible Assets (NTA):** \$2.28368

**Tracking Difference:** 0.36%

The objective of the NZ Top 50 Fund (FNZ) is to provide a return that closely matches the return on the S&P/NZX 50 Portfolio Index. The S&P/NZX 50 Portfolio Index comprises 50 of the largest entities listed on the NZX Main Board.

### The following companies are currently held in the Fund:

| Code | Security description                         |
|------|----------------------------------------------|
| AIA  | Auckland International Airport Ltd.          |
| AIR  | Air New Zealand Ltd.                         |
| ANZ  | Australia and New Zealand Banking Group Ltd. |
| ARG  | Argosy Property Ltd                          |
| ARV  | Arvida Group Ltd.                            |
| ATM  | The a2 Milk Company Ltd.                     |
| CBL  | CBL Corporation Limited                      |
| CEN  | Contact Energy Ltd.                          |
| CNU  | Chorus Ltd.                                  |
| CVT  | Comvita Ltd.                                 |
| EBO  | Ebos Group Ltd.                              |
| FBU  | Fletcher Building Ltd.                       |
| FPH  | Fisher & Paykel Healthcare Corporation Ltd.  |
| FRE  | Freightways Ltd.                             |
| FSF  | Fonterra Shareholders' Fund Units            |
| GMT  | Goodman Property Trust                       |
| GNE  | Genesis Energy Ltd.                          |
| HBL  | Heartland Bank Ltd.                          |
| IFT  | Infratil Ltd                                 |
| IPL  | Investore Property Ltd.                      |
| KMD  | Kathmandu Holdings Ltd                       |
| KPG  | Kiwi Property Group Ltd.                     |
| MCY  | Mercury NZ Ltd.                              |
| MEL  | Meridian Energy Ltd                          |
| MET  | Metlifecare Ltd                              |
| MFT  | Mainfreight Ltd.                             |
| MPG  | Metro Performance Glass Ltd.                 |
| NZR  | The New Zealand Refining Company Ltd.        |
| NZX  | NZX Ltd.                                     |
| PCT  | Precinct Properties New Zealand Ltd.         |
| PFI  | Property for Industry Ltd.                   |
| POT  | Port Of Tauranga Ltd.                        |
| RBD  | Restaurant Brands NZ Ltd.                    |

|     |                                  |
|-----|----------------------------------|
| RYM | Ryman Healthcare Ltd.            |
| SAN | Sanford Ltd.                     |
| SCL | Scales Corporation Ltd.          |
| SKC | SKYCITY Entertainment Group Ltd. |
| SKT | Sky Network Television Ltd.      |
| SPG | Stride Property Group            |
| SPK | Spark New Zealand Ltd.           |
| SUM | Summerset Group Holdings Ltd.    |
| THL | Tourism Holdings Ltd.            |
| TME | Trade Me Group Ltd.              |
| TPW | Trustpower Ltd.                  |
| VCT | Vector Ltd.                      |
| VGL | Vista Group International Ltd.   |
| VHP | Vital Healthcare Property Trust  |
| WBC | Westpac Banking Corporation      |
| XRO | Xero Ltd.                        |
| ZEL | Z Energy 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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