Friday, 27 October 2017

DIV NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the NZ Dividend Fund (DIV) as at 26 October 2017.

Units on Issue:	33,587,302
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$1.13230
Tracking Difference:	2.50%

The objective of the NZ Dividend Fund (DIV) is to provide a return that closely matches the return on the S&P/NZX 50 High Dividend Index. The S&P/NZX 50 High Dividend Index comprises the top 25 stocks with the highest dividend yields and liquidity from the NZX 50 index.

The following companies are currently held in the Fund:

Code	Security description
AIR	Air New Zealand Ltd.
ANZ	Australia and New Zealand Banking Group Ltd.
ARG	Argosy Property Ltd.
CEN	Contact Energy Ltd.
CNU	Chorus Ltd.
FBU	Fletcher Building Ltd.
FRE	Freightways Ltd.
FSF	Fonterra Shareholders' Fund Units
GMT	Goodman Property Trust
GNE	Genesis Energy Ltd.
IFT	Infratil Ltd.
KPG	Kiwi Property Group Ltd.
MCY	Mercury NZ Ltd.
MEL	Meridian Energy Ltd.
MPG	Metro Performance Glass Ltd.
NZR	New Zealand Refining Ltd.
PCT	Precinct Properties New Zealand Ltd.
RBD	Restaurant Brands New Zealand Ltd.
SKC	SKYCITY Entertainment Group Ltd.
SKT	Sky Network Television Ltd.
SPK	Spark New Zealand Ltd.
THL	Tourism Holdings Ltd
TME	Trade Me Group Ltd.
WBC	Westpac Banking Corporation
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

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