Thursday, 26 July 2018

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 25 July 2018.

Units on Issue:	183,451,179
Units Allotted/(Redeemed):	200,000
Net Tangible Assets (NTA):	$2.58842
Tracking Difference:	0.38%

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.
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.
GTK	Gentrack Group 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.
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.
PPH	Pushpay Ltd.

RBD	Restaurant Brands NZ Ltd.
RYM	Ryman Healthcare Ltd.
SAN	Sanford Ltd.
SCL	Scales Corporation Ltd.
SKC	SKYCITY Entertainment Group Ltd.
SKL	Skellerup Holdings Ltd.
SKT	Sky Network Television Ltd.
SML	Synlait Milk 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.
VHP	Vital Healthcare Property Trust
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 14,000 unit holders and more than NZD $2.3 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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