

Friday, 27 July 2018

## ASD NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Dividend Fund (ASD) as at 26 July 2018.

**Units on Issue:** 13,679,541

**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$1.65170

**Tracking Difference:** 0.56%

The objective of the Australian Dividend Fund (ASD) is to provide a return that closely matches the return on the S&P/ASX Dividend Opportunities Index. The S&P/ASX Dividend Opportunities Index comprises the 50 highest yielding common stocks from the Australian equity market.

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

| Code | Security description                       |
|------|--------------------------------------------|
| ABC  | Adelaide Brighton Ltd.                     |
| AHG  | Automotive Holdings Group Ltd.             |
| AHY  | Asaleo Care Ltd.                           |
| AMP  | AMP Ltd.                                   |
| APA  | APA Group                                  |
| API  | Australian Pharmaceutical Industries Ltd.  |
| APO  | APN Outdoor Group Pty.                     |
| AST  | AusNet Services Ltd.                       |
| ASX  | ASX Ltd.                                   |
| AWC  | Alumina Ltd.                               |
| AZJ  | Aurizon Holdings Ltd.                      |
| BEN  | Bendigo and Adelaide Bank Ltd.             |
| BLD  | Boral Ltd.                                 |
| BOQ  | Bank of Queensland Ltd.                    |
| CBA  | Commonwealth Bank of Australia             |
| CSR  | Challenger Ltd.                            |
| CWN  | Crown Resorts Ltd.                         |
| DLX  | DuluxGroup Ltd.                            |
| DOW  | Downer EDI Ltd.                            |
| ECX  | Eclix Group Ltd.                           |
| FMG  | Fortescue Metals Group Ltd.                |
| FXJ  | Fairfax Media Ltd.                         |
| GEM  | G8 Education Ltd.                          |
| GMA  | Genworth Mortgage Insurance Australia Ltd. |
| GWA  | GWA Group Ltd.                             |
| HVN  | Harvey Norman Holdings Ltd.                |
| IFL  | loof Holdings Ltd.                         |
| IPH  | IPH Ltd.                                   |
| JBH  | JB Hi-Fi Ltd.                              |
| MMS  | McMillan Shakespeare Ltd.                  |
| MPL  | Medibank Private Ltd.                      |
| MQG  | Macquarie Group Ltd.                       |
| NAB  | National Australia Bank Ltd.               |
| NEC  | Nine Entertainment Co. Holdings Ltd.       |

|     |                                 |
|-----|---------------------------------|
| NVT | Navitas Ltd.                    |
| PMV | Premier Investments Ltd.        |
| PPT | Perpetual Ltd.                  |
| PTM | Platinum Asset Management Ltd.  |
| QBE | QBE Insurance Group Ltd.        |
| RIO | Rio Tinto Ltd.                  |
| RRL | Regis Resources Ltd.            |
| SIG | Sigma Pharmaceuticals Ltd.      |
| SKI | Spark Infrastructure Group Ltd. |
| SPK | Spark New Zealand Ltd.          |
| SUN | Suncorp Group Ltd.              |
| SVW | Seven Group Holdings Ltd.       |
| TAH | Tabcorp Holdings Ltd.           |
| TGR | Tassal Group Ltd.               |
| WBC | Westpac Banking Corporation     |
| WES | Wesfarmers 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](http://www.smartshares.co.nz)

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