

Thursday, 6 September 2018

## DIV NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the NZ Dividend Fund (DIV) as at 5 September 2018.

|                                   |            |
|-----------------------------------|------------|
| <b>Units on Issue:</b>            | 23,657,211 |
| <b>Units Allotted/(Redeemed):</b> | -          |
| <b>Net Tangible Assets (NTA):</b> | \$1.14425  |
| <b>Tracking Difference:</b>       | 0.59%      |

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                 |
|------|--------------------------------------|
| AIA  | Auckland International Airport Ltd.  |
| AIR  | Air New Zealand Ltd.                 |
| ARG  | Argosy Property Ltd.                 |
| CEN  | Contact Energy Ltd.                  |
| CNU  | Chorus Ltd.                          |
| FRE  | Freightways Ltd.                     |
| FSF  | Fonterra Shareholders' Fund Units    |
| GMT  | Goodman Property Trust               |
| GNE  | Genesis Energy Ltd.                  |
| HBL  | Heartland Bank Ltd.                  |
| IFT  | Infratil Ltd.                        |
| KPG  | Kiwi Property Group Ltd.             |
| MCY  | Mercury NZ Ltd.                      |
| MEL  | Meridian Energy 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.                  |
| VCT  | Vector 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 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

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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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