Tuesday, 13 November 2018

TNZ NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the NZ Top 10 Fund (TNZ) as at 12 November 2018

Units on Issue:	55,881,573
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$1.57085
Tracking Difference	1.37%

The objective of the NZ Top 10 Fund (TNZ) is to provide a return that closely matches the return on the S&P/NZX 10 Index. The S&P/NZX 10 Index comprises 10 of the largest entities listed on the NZX Main Board, meaning that your investment is effectively diversified across 10 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.
ATM	The A2 Milk Company Ltd.
CEN	Contact Energy Ltd.
FBU	Fletcher Building Ltd.
FPH	Fisher & Paykel Healthcare Corporation Ltd.
MEL	Meridian Energy Ltd.
RYM	Ryman Healthcare Ltd.
SKC	SkyCity Entertainment Group Ltd.
SPK	Spark New Zealand 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 14,500 unit holders and more than NZD $2.5 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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