

Wednesday, 21 November 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 20 November 2018.

**Units on Issue:** 14,429,541

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

**Net Tangible Assets (NTA):** \$1.49334

**Tracking Difference:** 2.34%

**Please note Basket applications and redemptions will be unavailable from Thursday 15 November to Thursday 29 November. Basket applications and redemptions will resume on Friday 30 November.**

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.
APA	APA Group
API	Australian Pharmaceutical Industries Ltd.
AST	AusNet Services Ltd.
ASX	ASX Ltd.
AWC	Alumina Ltd.
BEN	Bendigo and Adelaide Bank Ltd.
BLD	Boral Ltd.
BOQ	Bank of Queensland Ltd.
CCL	Coca-Cola Amatil Ltd.
CSR	Coles Group Ltd.
CTX	Challenger Ltd.
CWN	Caltex Australia Ltd.
DLX	Crown Resorts Ltd.
DOW	DuluxGroup Ltd.
ECX	Downer EDI Ltd.
EHE	Eclix Group Ltd.
FMG	Estia Health Ltd.
GMA	Fortescue Metals Group Ltd.
GWA	Genworth Mortgage Insurance Australia Ltd.
GXL	GWA Group Ltd.
HVN	Greencross Ltd.
IFL	Harvey Norman Holdings Ltd.
ING	loof Holdings Ltd.
IPH	Inghams Group Ltd.
JBH	IPH Ltd.
MFG	JB Hi-Fi Ltd.
MMS	Magellan Financial Group Ltd.
MPL	McMillan Shakespeare Ltd.

MQG	Medibank Private Ltd.
MTS	Macquarie Group Ltd.
NEC	Metcash Ltd.
NVT	Nine Entertainment Co. Holdings Ltd.
PGH	Navitas Ltd.
PMV	Pact Group Holdings Ltd.
RIO	Premier Investments Ltd.
RRL	Rio Tinto Ltd.
S32	Regis Resources Ltd.
SIG	South32 Ltd.
SPK	Sigma Pharmaceuticals Ltd.
SUL	Spark New Zealand Ltd.
SUN	Super Retail Group Ltd.
SXL	Suncorp Group Ltd.
TAH	Southern Cross Media Group Ltd.
TGR	Tabcorp Holdings Ltd.
WBC	Tassal Group Ltd.
WES	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 14,500 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](http://www.smartshares.co.nz)

*For further information please contact:  
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