Friday, 23 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 22 November 2018.

Units on Issue: 14,429,541
Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): $1.46198

Tracking Difference: 1.58%

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	CSR Ltd.
CTX	Caltex Australia Ltd.
CWN	Crown Resorts Ltd.
DLX	DuluxGroup Ltd.
DOW	Downer EDI Ltd.
ECX	Eclipx Group Ltd.
EHE	Estia Health Ltd.
FMG	Fortescue Metals Group Ltd.
GMA	Genworth Mortgage Insurance Australia Ltd.
GWA	GWA Group Ltd.
GXL	Greencross Ltd.
HVN	Harvey Norman Holdings Ltd.
IFL	Ioof Holdings Ltd.
ING	Inghams Group Ltd.
IPH	IPH Ltd.
JBH	JB Hi-Fi Ltd.
MFG	Magellan Financial Group Ltd.
MMS	McMillan Shakespeare Ltd.
MPL	Medibank Private Ltd.

MQG	Macquarie Group Ltd.
MTS	Metcash Ltd.
NEC	Nine Entertainment Co. Holdings Ltd.
NVT	Navitas Ltd.
PGH	Pact Group Holdings Ltd.
PMV	Premier Investments Ltd.
RIO	Rio Tinto Ltd.
RRL	Regis Resources Ltd.
S32	South32 Ltd.
SIG	Sigma Pharmaceuticals Ltd.
SPK	Spark New Zealand Ltd.
SUL	Super Retail Group Ltd.
SUN	Suncorp Group Ltd.
SXL	Southern Cross Media Group 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 14,500 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

For further information please contact:
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