

Tuesday, 12 February 2019

## ASD NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Dividend Fund (ASD) as at 11 February 2019.

|                                   |            |
|-----------------------------------|------------|
| <b>Units on Issue:</b>            | 15,304,541 |
| <b>Units Allotted/(Redeemed):</b> | -          |
| <b>Net Tangible Assets (NTA):</b> | \$1.55288  |
| <b>Tracking Difference:</b>       | -0.29%     |

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.                    |
| APA  | APA Group                                 |
| API  | Australian Pharmaceutical Industries Ltd. |
| ASL  | Ausdrill Ltd.                             |
| AST  | AusNet Services Ltd.                      |
| ASX  | ASX Ltd.                                  |
| AWC  | Alumina Ltd.                              |
| BEN  | Bendigo and Adelaide Bank Ltd.            |
| CBA  | Commonwealth Bank of Australia            |
| CCL  | Coca-Cola Amatil Ltd.                     |
| CTX  | Caltex Australia Ltd.                     |
| CWN  | Crown Resorts Ltd.                        |
| DLX  | DuluxGroup Ltd.                           |
| DOW  | Downer EDI Ltd.                           |
| ECX  | Eclix Group Ltd.                          |
| FMG  | Fortescue Metals Group Ltd.               |
| GUD  | G.U.D. Holdings Ltd.                      |
| GWA  | GWA Group Ltd.                            |
| HVN  | Greencross Ltd.                           |
| IAG  | Harvey Norman Holdings Ltd.               |
| ILU  | Insurance Australia Group Ltd.            |
| ING  | Iluka Resources Ltd.                      |
| IPH  | Inghams Group Ltd.                        |
| JBH  | IPH Ltd.                                  |
| LLC  | JB Hi-Fi Ltd.                             |
| MFG  | Lendlease Group                           |
| MIN  | Magellan Financial Group Ltd.             |
| MMS  | Mineral Resources Ltd.                    |
| MQG  | McMillan Shakespeare Ltd.                 |
| MTS  | Macquarie Group Ltd.                      |
| NEC  | Metcash Ltd.                              |
| NHC  | Nine Entertainment Co. Holdings Ltd.      |
| PDL  | New Hope Corporation Ltd.                 |
| PMV  | Pendal Group Ltd.                         |
| RIO  | Premier Investments Ltd.                  |

|     |                                 |
|-----|---------------------------------|
| RRL | Rio Tinto Ltd.                  |
| S32 | Regis Resources Ltd.            |
| SGM | South32 Ltd.                    |
| SIG | Sims Metal Management Ltd.      |
| SIQ | Sigma Pharmaceuticals Ltd.      |
| SKI | Smartgroup Corporation Ltd.     |
| SPK | Spark Infrastructure Trust      |
| SUL | Spark New Zealand Ltd.          |
| SUN | Super Retail Group Ltd.         |
| SXL | Suncorp Group Ltd.              |
| TAH | Southern Cross Media Group Ltd. |
| TGR | Tabcorp Holdings Ltd.           |
| WES | Tassal Group Ltd.               |
| WHC | Wesfarmers Ltd.                 |
| WHC | Whitehaven Coal 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 15,000 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)

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