Monday, 25 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 22 February 2019.

Units on Issue:	15,304,541
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$1.58074
Tracking Difference:	0.13%

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	Eclipx Group Ltd.
FMG	Fortescue Metals Group Ltd.
GUD	G.U.D. Holdings Ltd.
GWA	GWA Group Ltd.
HVN	Harvey Norman Holdings Ltd.
IAG	Insurance Australia Group Ltd.
ILU	Iluka Resources Ltd.
ING	Inghams Group Ltd.
IPH	IPH Ltd.
JBH	JB Hi-Fi Ltd.
LLC	Lendlease Group
MFG	Magellan Financial Group Ltd.
MIN	Mineral Resources Ltd.
MMS	McMillan Shakespeare Ltd.
MQG	Macquarie Group Ltd.
MTS	Metcash Ltd.
NEC	Nine Entertainment Co. Holdings Ltd.
NHC	New Hope Corporation Ltd.
PDL	Pendal Group Ltd.
PMV	Premier Investments Ltd.
RIO	Rio Tinto Ltd.

RRL	Regis Resources Ltd.
S32	South32 Ltd.
SGM	Sims Metal Management Ltd.
SIG	Sigma Pharmaceuticals Ltd.
SIQ	Smartgroup Corporation Ltd.
SKI	Spark Infrastructure Trust
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.
WES	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

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