

Monday, 26 September 2016

FNZ NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the New Zealand Top 50 Fund (FNZ) as at 23 September 2016.

Units on Issue: 90,080,125

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$2.27331

Tracking Difference: 2.42%

The objective of the NZ Top 50 (FNZ) fund is to provide a return that closely matches the return on the S&P/NZX 50 Portfolio Index. The S&P/NZX 50 Portfolio Index comprises 50 of the largest entities listed on the NZX Main Board.

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

The following companies are currently held in the Fund:

Code	Security description
AIA	Auckland Intl Airport Ltd
AIR	Air New Zealand Ltd
ANZ	Aust & NZ Banking Group(NZ list)
ARG	Argosy Property Ltd
ATM	a2 Milk Co Ltd
CEN	Contact Energy Ltd
CNU	Chorus Ltd.
CVT	Comvita Ltd
EBO	EBOS Group Ltd
FBU	Fletcher Building Ltd
FPH	Fisher & Paykel Healthcare Corporation Limited
FRE	Freightways Ltd
FSF	Fonterra Shareholders Fund Units
GMT	Goodman Property Trust
GNE	Genesis Energy Limited
HBL	Heartland Bank Limited
IFT	Infratil Ltd
IPL	Investore Property Limited
KMD	Kathmandu Holdings Ltd
KPG	Kiwi Property Group Limited
MCY	Mercury NZ Limited
MEL	Meridian Energy Ltd
MET	Metlifecare Ltd
MFT	Mainfreight Limited
MPG	Metro Performance Glass Ltd
NZR	New Zealand Refining Co Ltd
NZX	NZX Ltd
OHE	Orion Health Group Limited
PCT	Precinct Properties New Zealand Limited
PFI	Property for Industry Ltd

POT	Port Of Tauranga
RBD	Restaurant Brands New Zealand Ltd
RYM	Ryman Healthcare Group Ltd
SCL	Scales Corporation Ltd
SKC	SkyCity Entertainment Group
SKT	Sky Network Television Limited
SPG	Stride Stapled Group
SPK	Spark New Zealand Ltd
SUM	Summerset Group Holdings Ltd
TGH	Tegel Group Holdings Limited
TME	Trade Me Ltd
TPW	Trustpower Ltd
TWR	TOWER Limited
VCT	Vector Ltd
VGL	Vista Group International Limited
VHP	Vital Healthcare Property Trust
WBC	Westpac Banking Corp.
WHS	The Warehouse Group Limited
XRO	Xero Ltd.
ZEL	Z Energy Limited

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 10,000 unit holders and more than NZD \$1.6 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 investment statement for each of the ETFs please visit: www.smartshares.co.nz

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