

9-Jun-16

SmartTENZ NTA & Allotment Notice

The manager of the SmartTENZ advises that as at close of business on 8 June 2016 a total of Nil units has been redeemed or allotted since 7 June 2016. The total number of units on issue on that day was 53,082,943.

The asset backing for each SmartTENZ unit at close of business on 8 June 2016 was \$1.43049
The tracking difference was 1.46%

The following companies are currently in the Fund:

Code	Security description
AIA	Auckland International Airport Limited
CEN	Contact Energy Limited
FBU	Fletcher Building Limited
FPH	Fisher & Paykel Healthcare Corporation Limited
MEL	Meridian Energy
RYM	Ryman Healthcare Limited
SKC	SKYCITY Entertainment Group Limited
SKT	Sky Network Television Limited
SPK	Spark New Zealand Limited
ZEL	Z ENERGY LTD

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