

18-Apr-16

## SmartMIDZ NTA & Allotment Notice

The manager of the SmartMIDZ advises that as at close of business on 15 April 2016 a total of Nil units has been redeemed or allotted since 14 April 2016. The total number of units on issue on that day was 17,150,223.

The asset backing for each SmartMIDZ unit at close of business on 15 April 2016 was \$3.98234  
The tracking difference was 1.23%

The following companies are currently in the Fund:

| Code | Security description                     |
|------|------------------------------------------|
| AIR  | Air New Zealand Limited                  |
| ARG  | Argosy Property Limited                  |
| ATM  | A2 Corporation Limited                   |
| CNU  | Chorus Limited                           |
| CVT  | Comvita Limited                          |
| EBO  | Ebos Group Limited                       |
| FRE  | Freightways Limited                      |
| FSF  | Fonterra Shareholders Fund               |
| GMT  | Goodman Property Trust                   |
| GNE  | Genesis Energy Limited                   |
| HBL  | Heartland Bank Limited                   |
| IFT  | Infratil Limited                         |
| KMD  | Kathmandu Holdings Limited               |
| KPG  | Kiwi Income Property Group Limited       |
| MET  | Metlifecare Limited                      |
| MFT  | Mainfreight Limited                      |
| MPG  | Metro Performance Glass Limited          |
| MRP  | Mighty River Power Limited               |
| NPX  | Nuplex Industries Limited                |
| NZR  | The New Zealand Refining Company Limited |
| NZX  | NZX Limited                              |
| OHE  | Orion Health Group Limited               |
| PCT  | Precinct Properties New Zealand Limited  |
| PFI  | Property For Industry Limited            |
| POT  | Port of Tauranga Limited                 |
| RBD  | Restaurant Brands New Zealand Limited    |
| SKL  | Skellerup Holdings Limited               |
| STR  | Stride Property Limited                  |
| STU  | Steel & Tube Holdings Limited            |
| SUM  | Summerset Group Holdings Limited         |
| TME  | Trade Me Group Limited                   |
| TPW  | TrustPower Limited                       |
| TWR  | Tower Limited                            |
| VCT  | Vector Limited                           |
| VHP  | Vital Healthcare Property Trust          |
| WHS  | The Warehouse Group Limited              |
| XRO  | XERO LIMITED                             |

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