

4-Apr-16

#### SmartTENZ NTA & Allotment Notice

The manager of the SmartTENZ advises that as at close of business on 1 April 2016 a total of Nil units has been redeemed or allotted since 31 March 2016. The total number of units on issue on that day was 49,832,943.

The asset backing for each SmartTENZ unit at close of business on 1 April 2016 was \$1.35567  
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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