

24-Jun-16

SmartMIDZ NTA & Allotment Notice

The manager of the SmartMIDZ advises that as at close of business on 23 June 2016 a total of Nil units has been redeemed or allotted since 22 June 2016. The total number of units on issue on that day was 17,450,223.

The asset backing for each SmartMIDZ unit at close of business on 23 June 2016 was \$3.92335
The tracking difference was 1.77%

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
TGH	Tegel Group Holdings
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

For further information please contact:

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