

29-Jun-16

SmartTENZ NTA & Allotment Notice

The manager of the SmartTENZ advises that as at close of business on 28 June 2016 a total of Nil units has been redeemed or allotted since 27 June 2016. The total number of units on issue on that day was 53,832,943.

The asset backing for each SmartTENZ unit at close of business on 28 June 2016 was \$1.37995
The tracking difference was 1.70%

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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