

Friday, 1 July 2016

ASD NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Dividend Fund (ASD) as at 30 June 2016.

Units on Issue: 39415493

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$1.49398

Tracking Difference: 0.99%

The objective of the Australian Dividend (ASD) Smartshares fund is to provide a return that closely matches the return on the S&P/ASX Dividend Opportunities Index. The S&P/ASX Dividend Opportunities Index comprises the 50 highest yielding common stocks from the Australian equity market.

The following companies are currently held in the Fund:

Code	Security description
AAD	ARDENT LEISURE GROUP
ABC	ADELAIDE BRIGHTON
AGL	AGL ENERGY LTD
AHG	AUTOMOTIVE HOLDINGS G
AMP	AMP LIMITED
ANZ	AUSTRALIA AND NEW ZEA
APA	APA GROUP
AST	AUSNET SERVICES
ASX	ASX LIMITED
BEN	BENDIGO AND ADELAIDE
BOQ	BANK OF QUEENSLAND
CBA	COMMONWEALTH BANK OF
CGF	CHALLENGER LIMITED
CIM	CIMIC GROUP LIMITED O
CSR	CSR LIMITED
DOW	DOWNER EDI LIMITED
DUE	DUET GROUP
FLT	FLIGHT CENTRE TRAVEL
FXJ	FAIRFAX MEDIA LTD
FXL	FLEXIGROUP LIMITED
GEM	G8 EDUCATION ORD
GMA	GENWORTH MORTGAGE INS
HVN	HARVEY NORMAN HOLDING
IAG	INSURANCE AUSTRALIA G
IFL	IOOF HOLDINGS LTD
JBH	JB HI-FI LIMITED
LLC	LENLEASE CORPORATION
MMS	MCMILLAN SHAKESPEARE
MQG	MACQUARIE GROUP LTD
NAB	NATIONAL AUSTRALIA BA
NVT	NAVITAS LIMITED
ORI	ORICA LIMITED
PPT	PERPETUAL TRUSTEES AU
PTM	PLATINUM ASSET MANAGE
RFG	RETAIL FOOD GROUP

RIO	RIO TINTO LIMITED
SHL	SONIC HEALTHCARE LTD
SKI	SPARK INFRASTRUCTURE
SPK	SPARK NEW ZEALAND LIM
SPO	SPOTLESS GROUP HOLDIN
SUL	SUPER RETAIL GROUP LI
SUN	SUNCORP GROUP LTD
SVW	SEVEN GROUP HOLDINGS
SYD	SYDNEY AIRPORT UNITS
TCL	TRANSURBAN GROUP (ORD
TLS	TELSTRA CORPORATION L
WBC	WESTPAC BANKING CORP
WES	WESFARMERS LIMITED
WOW	WOOLWORTHS LIMITED
WPL	WOODSIDE PETROLEUM LT

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