

Tuesday, 26 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 25 July 2016.

**Units on Issue:** 39,415,493

**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$1.61037

**Tracking Difference:** 0.89%

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  | LENDLEASE 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 |

### About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 10,000 unit holders and more than NZD \$1.6 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the investment statement for each of the ETFs please visit: [www.smartshares.co.nz](http://www.smartshares.co.nz)

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