

12 October 2016

Australian Mid Cap (MZY) - Dividend Reinvestment Strike Price

The Manager of the Australian Mid Cap Fund advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on the 18th October 2016, is \$5.91525 per unit.

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.

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For further information please contact:

Smartshares Ltd
Phone: 0800 80 87 80
Email: smartshares@smartshares.co.nz

