

18-May-16

## SmartFONZ NTA & Allotment Notice

The manager of the SmartFONZ advises that as at close of business on 17 May 2016 a total of Nil units has been redeemed or allotted since 16 May 2016. The total number of units on issue on that day was 99,974,271.

The asset backing for each SmartFONZ unit at close of business on 17 May 2016 was \$2.19019

The tracking difference was 1.03%

The following companies are currently in the Fund:

| Code | Security description                            |
|------|-------------------------------------------------|
| AIA  | Auckland International Airport Limited          |
| AIR  | Air New Zealand Limited                         |
| ANZ  | Australia and New Zealand Banking Group Limited |
| ARG  | Argosy Property Limited                         |
| ATM  | A2 Corporation Limited                          |
| CEN  | Contact Energy Limited                          |
| CNU  | Chorus Limited                                  |
| COA  | Coats Group PLC                                 |
| CVT  | Comvita Limited                                 |
| EBO  | Ebos Group Limited                              |
| FBU  | Fletcher Building Limited                       |
| FPH  | Fisher & Paykel Healthcare Corporation 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              |
| MEL  | Meridian Energy 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           |
| RYM  | Ryman Healthcare Limited                        |
| SKC  | SKYCITY Entertainment Group Limited             |
| SKL  | Skellerup Holdings Limited                      |
| SKT  | Sky Network Television Limited                  |
| SPK  | Spark New Zealand Limited                       |
| STR  | Stride Property Limited                         |
| STU  | Steel & Tube Holdings Limited                   |
| SUM  | Summerset Group Holdings Limited                |

|     |                                 |
|-----|---------------------------------|
| TME | Trade Me Group Limited          |
| TPW | TrustPower Limited              |
| TWR | Tower Limited                   |
| VCT | Vector Limited                  |
| VHP | Vital Healthcare Property Trust |
| WBC | Westpac Banking Corporation     |
| WHS | The Warehouse Group Limited     |
| XRO | Xero limited                    |
| ZEL | Z Energy Limited                |

For further information please contact:

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