

5-May-16

SmartTENZ NTA & Allotment Notice

The manager of the SmartTENZ advises that as at close of business on 4 May 2016 a total of Nil units has been redeemed or allotted since 3 May 2016. The total number of units on issue on that day was 52,832,943.

The asset backing for each SmartTENZ unit at close of business on 4 May 2016 was \$1.39270
The tracking difference was 1.38%

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

For further information please contact:
Smartshares Limited
0800 80 87 80
smartshares@nzx.com