



19 April 2016

NZX MidCap Australian Index Fund (smartMOZY) - Dividend Reinvestment Strike Price

The Manager of the NZX MidCap Australian Index Fund advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on the 27th April 2016, is \$5.69070 per unit.

For further information please contact:

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