

Friday, 1 July 2016

## TNZ NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the New Zealand Top 10 Fund (TNZ) as at 30 June 2016

**Units on Issue:** 53,832,943  
**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$1.41562

**Tracking Difference** 1.65%

The objective of the NZ Top 10 (TNZ) fund is to provide a return that closely matches the return on the S&P/NZX 10 Index. The S&P/NZX 10 Index comprises 10 of the largest entities listed on the NZX Main Board, meaning that your investment is effectively diversified across 10 of the largest entities listed on the NZX Main Board.

### The following companies are currently held 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

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