

8-Apr-16

## SmartFONZ NTA & Allotment Notice

The manager of the SmartFONZ advises that as at close of business on 7 April 2016 a total of Nil units has been redeemed or allotted since 6 April 2016. The total number of units on issue on that day was 100,274,271.

The asset backing for each SmartFONZ unit at close of business on 7 April 2016 was \$2.12759  
The tracking difference was 1.06%

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                                 |
| DIL  | Diligent Board Member Services INC              |
| 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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