



19 April 2016

NZX Australian 20 Leaders Index Fund (smartOZZY) - Dividend Reinvestment Strike Price

The Manager of the NZX Australian 20 Leaders Index Fund advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on the 27<sup>th</sup> April 2016, is \$3.37833 per unit.

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