

8-Jun-16

## SmartMIDZ NTA & Allotment Notice

The manager of the SmartMIDZ advises that as at close of business on 7 June 2016 a total of Nil units has been redeemed or allotted since 3 June 2016. The total number of units on issue on that day was 17,350,223.

The asset backing for each SmartMIDZ unit at close of business on 7 June 2016 was \$3.99721  
The tracking difference was 1.54%

The following companies are currently in the Fund:

| Code | Security description                     |
|------|------------------------------------------|
| AIR  | Air New Zealand Limited                  |
| ARG  | Argosy Property Limited                  |
| ATM  | A2 Corporation Limited                   |
| CNU  | Chorus Limited                           |
| CVT  | Comvita Limited                          |
| EBO  | Ebos Group 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       |
| 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    |
| SKL  | Skellerup Holdings 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          |
| WHS  | The Warehouse Group Limited              |
| XRO  | XERO LIMITED                             |

For further information please contact:

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