

Thursday, 27 October 2016

DIV NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the New Zealand Dividend Fund (DIV) as at 26 October 2016.

Units on Issue: 26,587,302

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$1.09719

Tracking Difference: 2.22%

The objective of the New Zealand Dividend (DIV) Smartshares fund is to provide a return that closely matches the return on the S&P/NZX 50 High Dividend Index. S&P/NZX 50 High Dividend Index comprises the top 25 stocks with the highest dividend yields and liquidity from the NZX 50 index.

The following companies are currently held in the Fund:

Code	Security description
AIR	Air New Zealand Ltd
ANZ	Aust & NZ Banking Group(NZ list)
ARG	Argosy Property Ltd
CEN	Contact Energy Ltd
EBO	EBOS Group Ltd
FBU	Fletcher Building Ltd
FRE	Freightways Ltd
FSF	Fonterra Shareholders Fund Units
GMT	Goodman Property Trust
GNE	Genesis Energy Limited
HBL	Heartland Bank Limited
IFT	Infratil Ltd
KPG	Kiwi Property Group Limited
MCY	Mercury NZ Limited
MEL	Meridian Energy Ltd
MPG	Metro Performance Glass Ltd
NZR	New Zealand Refining Co Ltd
PCT	Precinct Properties New Zealand Limited
SKC	SkyCity Entertainment Group
SKT	Sky Network Television Limited
SPK	Spark New Zealand Ltd
TME	Trade Me Ltd
WBC	Westpac Banking Corp.
ZEL	Z Energy Limited

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 10,000 unit holders and more than NZD \$1.6 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a

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direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the investment statement for each of the ETFs please visit: www.smartshares.co.nz

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz