

Monday, 19 September 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 16 September 2016.

**Units on Issue:** 25,587,302  
**Units Allotted/(Redeemed):** 250,000

**Net Tangible Assets (NTA):** \$1.14262

**Tracking Difference:** 1.18%

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.

**Please note Basket applications and redemptions will be unavailable from Thursday 15 September to Thursday 29 September. Basket applications and redemptions will resume on Friday 30 September.**

**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

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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 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](http://www.smartshares.co.nz)

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