

New Zealand Dividend Fund - Appendix 7



Nature of event: Interim Dividend

EXISTING securities affected by this

Description of the class of securities: New Zealand Dividend Fund
ISIN: NZDIVE0001S8

Monies Associated with Event

Amount per security: \$0.02475519
Excluded income per security: \$0.00000000
Currency: NZD
Total monies: \$713,873

Supplementary Dividend: \$0.00436856

Taxation

Imputation Credits: \$0.00962702

Timing

Record Date: 30 November 2016
Application Date: 20 December 2016

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 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