

16 September 2016

### **DIV Distribution for Q3 2016**

The Smartshares New Zealand Dividend Fund (DIV) tracks the S&P/NZX 50 High Dividend Index.

DIV pays quarterly distributions, where available, based on income received during that distribution calculation period from the underlying securities.

For the period 14 June 2016 to 14 September 2016, the Fund has not received sufficient income to pay a distribution and cover forecast taxes and expenses. As a result, DIV will not pay a quarterly distribution for the distribution period ending 30 September 2016.

### **For further information please contact:**

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