

Australian Shares Fund

31 October 2017

Objective

To provide a return (after tax, fees and other expenses) that reflects the after-tax return on the Australian share market.

Investments

Details of the investments of the Australian Shares Fund are:

Code	Holdings	Country	Units	Value (NZD)	Percentage
ASD	Australian Dividend Fund	AUST	38,133,094	\$ 66,814,901	44.2%
MZY	Australian Mid Cap Fund	AUST	5,108,583	\$ 35,745,879	23.6%
ASF	Australian Financials Fund	AUST	2,620,949	\$ 21,751,046	14.4%
ASR	Australian Resources Fund	AUST	5,153,259	\$ 21,548,404	14.3%
OZY	Australian Top 20 Fund	AUST	1,015,776	\$ 3,792,257	2.5%
NFNG	Nufarm Finance (NZ) Limited	AUST	14,000	\$ 1,352,756	0.9%
NAB	National Australia Bank Ltd	AUST	92	\$ 3,358	0.0%
	Cash	NZ		\$ 200,780	0.1%
	Total			\$ 151,209,381	100.0%

Notes

¹ Smartshares is the Manager of the SuperLife Invest, SuperLife workplace savings, SuperLife KiwiSaver and SuperLife UK pension transfer schemes ("SuperLife schemes"). Smartshares is also the Manager of the Smartshares Exchange Traded Funds scheme which the SuperLife schemes invest in. The product disclosure statements for the SuperLife schemes can be downloaded here www.superlife.co.nz/legal-doc

² For details of the ETF securities in the Australian Shares Fund visit the following links

www.smartshares.co.nz/types-of-funds/smartdividend/asd

www.smartshares.co.nz/types-of-funds/smartsector/au-resources

www.smartshares.co.nz/types-of-funds/smartsector/au-financials

www.smartshares.co.nz/types-of-funds/smartmedium/mzy

www.smartshares.co.nz/types-of-funds/smartlarge/ozy

³ Currently there is no hedging in place

