

Monday, 12 December 2016

MZY NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Mid Cap Fund as at 9 December 2016.

Units on Issue: 14,507,274

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$5.68682

Tracking Difference: -4.23%

The objective of the AUS Mid Cap (MZY) fund is to provide a return that closely matches the return on the S&P/ASX Mid Cap 50 Index. The S&P/ASX Mid Cap 50 Index comprises 50 entities ranked from 51 to 100 by market capitalisation and liquidity on the ASX.

The following companies are currently held in the Fund:

| Code | Security description |
|------|-----------------------------------|
| ABC | Adelaide Brighton Ltd |
| ALL | Aristocrat Leisure Ltd |
| ALQ | ALS Ltd |
| ANN | Ansell Ltd |
| AST | AusNet Services Ltd |
| AWC | Alumina Ltd |
| BEN | Bendigo and Adelaide Bank Limited |
| BKL | Blackmores Ltd |
| BLD | Boral Ltd |
| BOQ | Bank of Queensland Ltd |
| BSL | Bluescope Steel Ltd |
| CAR | Carsales.com Ltd |
| CGF | Challenger Limited |
| CIM | CIMIC Group Ltd |
| COH | Cochlear Ltd |
| CSR | CSR Ltd |
| CWN | Crown Resorts Ltd |
| CYB | CYBG PLC |
| DLX | DuluxGroup Ltd |
| DMP | Domino's Pizza Enterprises Ltd |
| DOW | Downer EDI Ltd |
| DUE | Duet Group |
| FLT | Flight Centre Travel Group Ltd |
| FMG | Fortescue Metals Group |
| FXJ | Fairfax Media Ltd |
| GNC | Graincorp Ltd A |
| HGG | Henderson Group PLC |
| HSO | Healthscope Ltd |
| HVN | Harvey Norman Hldgs Ltd |
| IFL | loof Hldgs Ltd |
| ILU | Iluka Resources Ltd |
| INM | Iron Mountain Inc (CDI) |
| IOF | Investa Office Fund |
| JBH | Jb Hi-Fi |
| MFG | Magellan Financial Group Limited |
| NST | Northern Star Resources Ltd |

| | |
|-----|----------------------------------|
| NVT | Navitas Limited |
| ORA | Orora Limited |
| PPT | Perpetual Limited |
| PRY | Primary Health Care Ltd |
| QUB | Qube Holdings Ltd |
| REA | REA Group Ltd |
| RMD | ResMed Inc |
| SGR | THE STAR ENTERTAINMENT GROUP LTD |
| SKI | Spark Infrastructure Trust |
| SRX | Sirtex Medical Ltd |
| TAH | Tabcorp Hldgs Ltd |
| TPM | TPG Telecom Ltd |
| TTS | Tatts Group Limited |
| VOC | Vocus Communications Ltd |

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

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