

Monday, 19 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 16 December 2016.

Units on Issue: 14,507,274

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$5.69245

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	Ioof Hldgs Ltd
ILU	Iluka Resources Ltd
IOF	Investa Office Fund
JBH	Jb Hi-Fi
LNK	Link Administration Holdings Limited
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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