

Tuesday, 24 January 2017

## MDZ NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the NZ Mid Cap Fund (MDZ) as at 23 January 2017.

**Units on Issue:** 18,450,223

**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$3.94701

**Tracking Difference** 0.45%

The objective of the NZ Mid Cap Fund (MDZ) is to provide a return that closely matches the return on the S&P/NZX Mid Cap Index. The S&P/NZX Mid Cap Index comprises the constituents of the S&P/NZX 50 Index, excluding those included in the S&P/NZX 10 index and non-New Zealand companies.

### The following companies are currently held in the Fund:

| Code | Security description                  |
|------|---------------------------------------|
| AIR  | Air New Zealand Ltd.                  |
| ARG  | Argosy Property Ltd.                  |
| ARV  | Arvida Group Ltd.                     |
| ATM  | The a2 Milk Company Ltd.              |
| CNU  | Chorus Ltd.                           |
| CVT  | Comvita Ltd.                          |
| EBO  | EBOS Group Ltd.                       |
| FRE  | Freightways Ltd.                      |
| FSF  | Fonterra Shareholders' Fund Units     |
| GMT  | Goodman Property Trust                |
| GNE  | Genesis Energy Ltd.                   |
| HBL  | Heartland Bank Ltd.                   |
| IFT  | Infratil Ltd.                         |
| IPL  | Investore Property Ltd.               |
| KMD  | Kathmandu Holdings Ltd.               |
| KPG  | Kiwi Property Group Ltd.              |
| MCY  | Mercury NZ Ltd.                       |
| MET  | Metlifecare Ltd.                      |
| MFT  | Mainfreight Ltd.                      |
| MPG  | Metro Performance Glass Ltd.          |
| NZR  | The New Zealand Refining Company Ltd. |
| NZX  | NZX Ltd.                              |
| PCT  | Precinct Properties New Zealand Ltd.  |
| PFI  | Property for Industry Ltd.            |
| POT  | Port Of Tauranga Ltd.                 |
| RBD  | Restaurant Brands NZ Ltd.             |
| SCL  | Scales Corporation Ltd.               |
| SPG  | Stride Property Group                 |
| SUM  | Summerset Group Holdings Ltd.         |
| TGH  | Tegel Group Holdings Ltd.             |
| THL  | Tourism Holdings Ltd.                 |
| TME  | Trade Me Group Ltd.                   |
| TPW  | Trustpower Ltd.                       |
| VCT  | Vector Ltd.                           |

|     |                                 |
|-----|---------------------------------|
| VGL | Vista Group International Ltd.  |
| VHP | Vital Healthcare Property Trust |
| WHS | The Warehouse Group Ltd.        |
| XRO | Xero 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 Product Disclosure Statement, please visit: [www.smartshares.co.nz](http://www.smartshares.co.nz)

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