Wednesday, 15 March 2017

MZY NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Mid Cap Fund (MZY) as at 14 March 2017.

Units on Issue:	15,107,274
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$6.24882
Tracking Difference:	-3.53%

The objective of the Australian Mid Cap Fund (MZY) 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 Ltd.
BKL	Blackmores Ltd.
BLD	Boral Ltd.
BOQ	Bank of Queensland Ltd.
BSL	Bluescope Steel Ltd.
CAR	Carsales.com Ltd.
CGF	Challenger Ltd.
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 Ltd.
FXJ	Fairfax Media Ltd.
GNC	Graincorp Ltd.
HGG	Henderson Group PLC.
HSO	Healthscope Ltd.
HVN	Harvey Norman Holdings Ltd.
IFL	Ioof Holdings Ltd.
ILU	Iluka Resources Ltd.
IOF	Investa Office Fund
JBH	Jb Hi-Fi Ltd.
LNK	Link Administration Holdings Ltd.
MFG	Magellan Financial Group Ltd.
NST	Northern Star Resources Ltd.

NVT	Navitas Ltd.
ORA	Orora Ltd.
PPT	Perpetual Ltd.
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 Group
SRX	Sirtex Medical Ltd.
TAH	Tabcorp Holdings Ltd.
TPM	TPG Telecom Ltd.
TTS	Tatts Group Ltd.
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 Product Disclosure Statement, please visit: www.smartshares.co.nz

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