

Friday, 19 May 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 18 May 2017.

Units on Issue: 15,257,274 Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$6.33920

Tracking Difference: -3.35%

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.

Please note Basket applications and redemptions will be unavailable from Tuesday 16 May to Tuesday 30 May. Basket applications and redemptions will resume on Wednesday 31 May.

The following companies are currently held in the Fund:

Code Security description ABC Adelaide Brighton Ltd. ALQ ALS Ltd. ANN Ansell Ltd. AST AusNet Services Ltd. AWC Alumina Ltd. BEN Bendigo and Adelaide Bank Ltd. BLD Boral Ltd. BOQ Bank of Queensland Ltd. BSL Bluescope Steel Ltd. CAR Carsales.com Ltd. CCL Coca Cola Amatil 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 Dominos Pizza Enterprise DOW Downer EDI Limited EVN Evolution Mining Limited FLT Flight Centre Travel Group Ltd. GNC Graincorp Ltd. HGG Henderson Group PLC. HSO Healthscope Ltd. HVN Harvey Norman Holdings Ltd. ILU Iluka Resources Ltd. ILU Iluka Resources Ltd. ILI Link Administration Holdings Ltd.		
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JBH Jb Hi-Fi Ltd.		Iluka Resources Ltd.
	IOF	Investa Office Fund
LNK Link Administration Holdings Ltd.	JBH	Jb Hi-Fi Ltd.
	LNK	Link Administration Holdings Ltd.



MFG	Magellan Financial Group Ltd.
MQA	Macquarie Atlas Roads Ltd.
NST	Northern Star Resources Ltd.
NVT	Navitas Ltd.
ORA	Orora Ltd.
OZL	Oz Minerals Ltd.
PPT	Perpetual Ltd.
PRY	Primary Health Care Ltd.
QUB	Qube Holdings Ltd.
REA	REA Group Ltd.
RMD	ResMed Inc
SEK	Seek Limited
SGR	The Star Entertainment Group
SKI	Spark Infrastructure Group
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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