

Thursday, 21 September 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 20 September 2017.

Units on Issue: 20,150,223 Units Allotted/(Redeemed): 100,000

Net Tangible Assets (NTA): \$4.55870

Tracking Difference 1.21%

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:

AIR Air New Zealand Ltd ARG Argosy Property Ltd ARV Arvida Group Limited (NS) ATM a2 Milk Co Ltd CBL CBL Corporation 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 Limited HBL Heartland Bank Limited IFT Infratil Ltd IPL Investore Property Limited KMD Kathmandu Holdings Ltd KPG Kiwi Property Group Limited MCY Mercury NZ Limited MET Metifecare Ltd MFT Mainfreight Limited MPG Metro Performance Glass Ltd NZR New Zealand Refining Co Ltd NZX NZX Ltd PCT Procinct Properties New Zealand Limited PFI Property for Industry Ltd POT Port Of Tauranga RBD Restaurant Brands New Zealand Ltd SKT Sky Network Television Ltd SKM Synlait Milk Ltd SPG Stride Stapled Group	Code	Security description
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Summerset Group Holdings Ltd	SUM	Summerset Group Holdings Ltd



THL	Tourism Hlgds Ltd
TPW	Trustpower Ltd
VCT	Vector Ltd
VHP	Vital Healthcare Property Trust
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

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares @smartshares.co.nz