

Tuesday, 26 September 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 25 September 2017.

Units on Issue: 16,457,274

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$6.41813

Tracking Difference: -3.34%

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.
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.
BTT	BT Investment Management Ltd.
CAR	Coca Cola Amatil Ltd.
CCL	Challenger Ltd.
CGF	CIMIC Group Ltd.
CHC	Charter Hall Group
CIM	Cochlear Ltd.
COH	CSR Ltd.
CSR	Crown Resorts Ltd.
CWN	CYBG PLC.
CYB	DuluxGroup Ltd.
DLX	Dominos Pizza Enterprise
DMP	Downer EDI Limited
DOW	Evolution Mining Limited
EVN	Flight Centre Travel Group Ltd.
FLT	Fairfax Media Ltd.
FXJ	Graincorp Ltd.
GNC	Healthscope Ltd.
HSO	Harvey Norman Holdings Ltd.
HVN	Ioof Holdings Ltd.
IFL	Iluka Resources Ltd.
ILU	Investa Office Fund
IOF	Jb Hi-Fi Ltd.
JBH	Janus Henderson Group PLC.
JHG	Link Administration Holdings Ltd.
LNK	Magellan Financial Group Ltd.
MFG	Macquarie Atlas Roads Ltd.
MQA	Northern Star Resources Ltd.

NST	Navitas Ltd.
ORA	Orora Ltd.
OZL	Oz Minerals Ltd.
PPT	Perpetual 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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