

Tuesday, 29 May 2018

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 28 May 2018.

Units on Issue: 16,457,274

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$7.15203

Tracking Difference: -3.53%

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

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
A2M	The A2 Milk Company Ltd.
ABC	Adelaide Brighton Ltd.
ALQ	ALS Ltd.
ALX	Ansell Ltd.
ANN	AusNet Services Ltd.
AST	Alumina Ltd.
AWC	Bendigo and Adelaide Bank Ltd.
BEN	Boral Ltd.
BLD	Bank of Queensland Ltd.
BOQ	Bluescope Steel Ltd.
BSL	Carsales.com Ltd.
CAR	Coca Cola Amatil Ltd.
CCL	Challenger Ltd.
CGF	Charter Hall Group
CHC	Cimic Group Ltd.
CIM	Cochlear Ltd.
COH	CSR Ltd.
CSR	Crown Resorts Ltd.
CWN	Cleanaway Waste Management Ltd.
CWY	CYBC PLC.
CYB	DuluxGroup Ltd.
DLX	Dominos Pizza Enterprise
DMP	Downer EDI Limited
DOW	Evolution Mining Limited
EVN	Flight Centre Travel Group Ltd.
FLT	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.
NST	Northern Star Resources Ltd.
ORA	Orora Ltd.
OZL	Oz Minerals Ltd.
PDL	Pendal Group 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.
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

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