

Tuesday, 5 June 2018

## 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 4 June 2018.

|                                   |            |
|-----------------------------------|------------|
| <b>Units on Issue:</b>            | 20,940,674 |
| <b>Units Allotted/(Redeemed):</b> | -          |
| <b>Net Tangible Assets (NTA):</b> | \$4.86667  |
| <b>Tracking Difference</b>        | -0.71%     |

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:

| Code | Security description                 |
|------|--------------------------------------|
| AIR  | Air New Zealand Ltd.                 |
| ARG  | Argosy Property Ltd.                 |
| ARV  | Arvida Group Ltd. (NS)               |
| 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 Ltd.                  |
| GTK  | Gentrack Group Ltd.                  |
| HBL  | Heartland Bank Ltd.                  |
| IFT  | Infratil Ltd.                        |
| IPL  | Investore Property Ltd.              |
| KMD  | Kathmandu Holdings Ltd.              |
| KPG  | Kiwi Property Group Ltd.             |
| MCY  | Mercury NZ Ltd.                      |
| MET  | Metlifecare Ltd.                     |
| MFT  | Mainfreight Ltd.                     |
| NZR  | New Zealand Refining Co Ltd.         |
| NZX  | NZX Ltd.                             |
| PCT  | Precinct Properties New Zealand Ltd. |
| PFI  | Property for Industry Ltd.           |
| POT  | Port Of Tauranga Ltd.                |
| PPH  | Pushpay Ltd.                         |
| RBD  | Restaurant Brands New Zealand Ltd.   |
| SAN  | Sanford Ltd.                         |
| SCL  | Scales Corporation Ltd.              |
| SKT  | Sky Network Television Ltd.          |
| SML  | Synlait Milk Ltd.                    |
| SPG  | Stride Stapled Group                 |

|     |                                 |
|-----|---------------------------------|
| SUM | Summerset Group Holdings Ltd.   |
| THL | Tourism Holdings Ltd.           |
| TME | TradeMe Group Ltd.              |
| TPW | Trustpower Ltd.                 |
| VCT | Vector Ltd.                     |
| VHP | Vital Healthcare Property Trust |

\*Please note due to extended suspension of CBL trading, Smartshares have used an independent valuation of the CBL holding in this fund in accordance with the governing documents of the scheme.

### **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 14,000 unit holders and more than NZD \$2.3 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](http://www.smartshares.co.nz)

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