

Thursday, 14 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 13 June 2018.

Units on Issue: 21,340,674

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$4.95953

Tracking Difference -0.44%

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

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