

Wednesday, 22 August 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 21 August 2018.

Units on Issue: 15,107,274

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$7.46677

Tracking Difference: -4.16%

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	Atlas Arteria
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.
CAR	Carsales.com Ltd.
CCL	Coca Cola Amatil Ltd.
CGF	Challenger Ltd.
CHC	Charter Hall Group
CIM	Cimic Group Ltd.
CSR	CSR Ltd.
CWN	Crown Resorts Ltd.
CWY	Cleanaway Waste Management Ltd.
CYB	CYBC PLC.
DLX	DuluxGroup Ltd.
DMP	Dominos Pizza Enterprise
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FLT	Flight Centre Travel Group Ltd.
HSO	Healthscope Ltd.
HVN	Harvey Norman Holdings Ltd.
IFL	loof Holdings Ltd.
ILU	Iluka Resources Ltd.
IOF	Investa Office Fund
IPL	Incitec Pivot Ltd.
JBH	Jb Hi-Fi Ltd.
JHG	Janus Henderson Group PLC.
LNK	Link Administration Holdings Ltd.
MFG	Magellan Financial Group 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.
WHC	Whitehaven Coal 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 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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