

Tuesday, 16 October 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 15 October 2018.

Units on Issue: 22,840,674

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$4.99187

Tracking Difference 1.81%

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	Chorus Ltd.
CNU	Comvita Ltd
CVT	EBOS Group Ltd.
EBO	Freightways Ltd.
FRE	Fonterra Shareholders Fund Units
FSF	Goodman Property Trust
GMT	Genesis Energy Ltd.
GNE	Gentrack Group Ltd.
GTK	Heartland Bank Ltd.
HBL	Infratil Ltd.
IFT	Investore Property Ltd.
IPL	Kathmandu Holdings Ltd.
KMD	Kiwi Property Group Ltd.
KPG	Mercury NZ Ltd.
MCY	Metlifecare Ltd.
MET	Mainfreight Ltd.
MFT	New Zealand Refining Co Ltd.
NZR	NZX Ltd.
NZX	Precinct Properties New Zealand Ltd.
PCT	Property for Industry Ltd.
PFI	Port Of Tauranga Ltd.
POT	Pushpay Ltd.
PPH	Restaurant Brands New Zealand Ltd.
RBD	Sanford Ltd.
SAN	Scales Corporation Ltd.
SCL	Skellerup Holdings Ltd.
SKL	Sky Network Television Ltd.
SKT	Synlait Milk Ltd.
SML	Stride Stapled Group

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

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 14,500 unit holders and more than NZD \$2.5 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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