

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 19 February 2019.

Units on Issue: 16,007,274 Units Allotted/(Redeemed):

Net Tangible Assets (NTA): \$6.53857 Tracking Difference: -4.23%

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 A2MI 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. CCL Cora Cola Amatil Ltd. CCH Charter Hall Group CIM Cimic Group Ltd. CWY Cleanaway Waste Management Ltd. CYB CYBC PLC. DLX DuluxGroup Ltd. DMP Dominos Pizza Enterprises Ltd. DOW Downer EDI Ltd. EVN Evolution Mining Ltd. FLT Flight Centre Travel Group Ltd. HSO Healthscope Ltd. ILU Iluka Resources Ltd. ILU Iluka Resources Ltd. ILU Janus Henderson Group PLC. LNK Link Administration Holdings Ltd. NST Northern Star Resources Ltd. OCAL OZ Minerals Ltd.		
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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. CWN Crown Resorts Ltd. CWY Cleanaway Waste Management Ltd. CYB CYBC PLC. DLX DuluxGroup Ltd. DMP Dominos Pizza Enterprises Ltd. DW Downer EDI Ltd. EVN Evolution Mining Ltd. FLT Flight Centre Travel Group Ltd. HSO Healthscope Ltd. ILU Illuka Resources Ltd. ILU Illuka Resources Ltd. JHG Janus Henderson Group PLC. LNK Link Administration Holdings Ltd. MFG Magellan Financial Group Ltd. MFG Magellan Financial Group Ltd. NST Northern Star Resources Ltd. NST Northern Star Resources Ltd. ORA Orora Ltd.	AWC	Alumina Ltd.
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BSL Bluescope Steel Ltd. CAR Carsales.com Ltd. CCL Coca Cola Amatil Ltd. CCL Coca Cola Amatil Ltd. CGF Challenger Ltd. CHC Charter Hall Group CIM Cimic Group Ltd. CWN Crown Resorts Ltd. CWY Cleanaway Waste Management Ltd. CYB CYBC PLC. DLX DuluxGroup Ltd. DMP Dominos Pizza Enterprises Ltd. DOW Downer EDI Ltd. EVN Evolution Mining Ltd. FLT Flight Centre Travel Group Ltd. HSO Healthscope Ltd. IFL loof Holdings Ltd. ILU Iluka Resources Ltd. 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. NST Northern Star Resources Ltd. ORA Orora Ltd.	BLD	Boral Ltd.
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CCL Coca Cola Amatil Ltd. CGF Challenger Ltd. CHC Charter Hall Group CIM Cimic Group Ltd. CWN Crown Resorts Ltd. CWY Cleanaway Waste Management Ltd. CYB CYBC PLC. DLX DuluxGroup Ltd. DMP Dominos Pizza Enterprises Ltd. DOW Downer EDI Ltd. EVN Evolution Mining Ltd. FLT Flight Centre Travel Group Ltd. HSO Healthscope Ltd. IFL loof Holdings Ltd. ILU Iluka Resources Ltd. IPL Incitec Pivot Ltd. JBH Jb Hi-Fi Ltd. JHG Janus Henderson Group PLC. LNK Link Administration Holdings Ltd. NFG Magellan Financial Group Ltd. NFC Nine Entertainment Co. Holdings Ltd. NST Northern Star Resources Ltd.	BSL	Bluescope Steel Ltd.
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EVN Evolution Mining Ltd. FLT Flight Centre Travel Group Ltd. HSO Healthscope Ltd. IFL loof Holdings Ltd. ILU Iluka Resources Ltd. IPL Incitec Pivot Ltd. JBH Jb Hi-Fi Ltd. JHG Janus Henderson Group PLC. LNK Link Administration Holdings Ltd. MFG Magellan Financial Group Ltd. NEC Nine Entertainment Co. Holdings Ltd. NST Northern Star Resources Ltd. ORA Orora Ltd.	DMP	Dominos Pizza Enterprises Ltd.
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ORA Orora Ltd.	NST	
OZL OZ Minerals Ltd.	ORA	Orora Ltd.
	OZL	OZ Minerals Ltd.



PDL	Pendal Group Ltd.
QUB	Qube Holdings Ltd.
REA	REA Group Ltd.
RMD	ResMed Inc
RWC	Reliance Worldwide Corporation Ltd.
SEK	Seek Ltd.
SGR	The Star Entertainment Group Ltd.
SKI	Spark Infrastructure Group
TAH	Tabcorp Holdings Ltd.
TPM	TPG Telecom Ltd.
URW	Unibail-Rodamco-Westfield
WHC	Whitehaven Coal Ltd.
WOR	WorleyParsons 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 15,000 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

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares@smartshares.com