

19-Apr-16

smartOZZY NTA & Allotment Notice

The manager of the smartOZZY advises that as at close of business on 18 April 2016 a total of Nil units has been redeemed or allotted since 15 April 2016. The total number of units on issue on that day was 26,176,556.

The asset backing for each smartOZZY unit at close of business (Sydney) on 18 April 2016 was \$3.33844 (NTA is net of applicable tax liability), The tracking difference was 0.54%

The following companies are currently in the Fund:

| Code | Security description           |
|------|--------------------------------|
| AMP  | AMP LIMITED                    |
| ANZ  | AUSTRALIA AND NEW ZEALAND BANK |
| BHP  | BHP BILLITON LIMITED           |
| BXB  | BRAMBLES LIMITED               |
| CBA  | COMMONWEALTH BANK OF AUSTRALIA |
| CSL  | CSL LIMITED                    |
| IAG  | INSURANCE AUSTRALIA GROUP      |
| MQG  | MACQUARIE GROUP LTD            |
| NAB  | NATIONAL AUSTRALIA BANK        |
| QBE  | QBE INSURANCE GROUP            |
| RIO  | RIO TINTO LIMITED              |
| SCG  | SCENTRE GROUP                  |
| SUN  | SUNCORP GROUP LTD              |
| TCL  | TRANSURBAN GROUP LTD           |
| TLS  | TELSTRA CORPORATION            |
| WBC  | WESTPAC BANKING CORP           |
| WES  | WESFARMERS LIMITED             |
| WFD  | WESTFIELD CORPORATION          |
| WOW  | WOOLWORTHS LIMITED             |
| WPL  | WOODSIDE PETROLEUM LTD         |

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