

6-May-16

smartMOZY NTA & Allotment Notice

The manager of the SmartMOZY advises that as at close of business on 5 May 2016 a total of Nil units has been redeemed or allotted since 4 May 2016. The total number of units on issue on that day was 13,457,274.

The asset backing for each smartMOZY unit at close of business (Sydney) on 5 May 2016 was \$5.60922 (NTA is net of applicable tax liability). The tracking difference was -3.47%

The following companies are currently in the Fund:

| Code | Security description              |
|------|-----------------------------------|
| ABC  | ADELAIDE BRIGHTON                 |
| ALL  | ARISTOCRAT LEISURE LT             |
| ALQ  | ALS LIMITED                       |
| ANN  | ANSELL LIMITED                    |
| AST  | AUSNET SERVICES                   |
| AWC  | ALUMINA LIMITED                   |
| BEN  | BENDIGO AND ADELAIDE              |
| BLD  | BORAL LIMITED                     |
| BOQ  | BANK OF QUEENSLAND                |
| BSL  | BLUESCOPE STEEL LIMIT             |
| CAR  | CARSALES COM LTD                  |
| CGF  | CHALLENGER LIMITED                |
| CIM  | CIMIC GROUP LIMITED O             |
| COH  | COCHLEAR LIMITED                  |
| CSR  | CSR LIMITED                       |
| CWN  | CROWN RESORTS LTD                 |
| CYB  | CYBG PLC                          |
| DLX  | DULUX GROUP LIMITED O             |
| DMP  | DOMINOS PIZZA ENTERPRISES LIMITED |
| DOW  | DOWNER EDI LIMITED                |
| DUE  | DUET GROUP                        |
| FLT  | FLIGHT CENTRE TRAVEL              |
| FMG  | FORTESCUE METALS GROU             |
| FXJ  | FAIRFAX MEDIA LTD                 |
| GNC  | GRAINCORP LIMITED                 |
| HGG  | HENDERSON GROUP PLC               |
| HSO  | HEALTHSCOPE LTD                   |
| HVN  | HARVEY NORMAN HOLDING             |
| IFL  | IOOF HOLDINGS LTD                 |
| ILU  | ILUKA RESOURCES LIMIT             |
| INM  | IRON MOUNTAIN (CDI)               |
| IOF  | INVESTA OFFICE FUND               |
| JBH  | JB HI-FI LIMITED                  |
| MFG  | MAGELLAN FINANCIAL GR             |
| NVT  | NAVITAS LIMITED                   |
| ORA  | ORORA LIMITED ORDINAR             |
| PPT  | PERPETUAL TRUSTEES AU             |
| PRY  | PRIMARY HEALTH CARE L             |
| QUB  | QUBE HOLDINGS LIMITED             |
| REA  | REA GROUP LTD                     |
| RMD  | RESMED INC                        |

|     |                                  |
|-----|----------------------------------|
| SGR | THE STAR ENTERTAINMENT GROUP LTD |
| SKI | SPARK INFRASTRUCTURE             |
| SPO | SPOTLESS GROUP HOLDINGS LIMITED  |
| SRX | SIRTEX MEDICAL LTD               |
| TAH | TABCORP HOLDINGS LTD             |
| TPM | TPG TELECOM LTD                  |
| TTS | TATTS GROUP LIMITED              |
| TWE | TREASURY WINE ESTATES            |
| VOC | VOCUS COMMUNICATIONS LTD         |

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