

Monday, 12 September 2016

## MZY NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Mid Cap Fund as at 9 September 2016.

**Units on Issue:** 14,507,274

**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$5.82551

**Tracking Difference:** -2.81%

The objective of the AUS Mid Cap (MZY) fund 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              |
|------|-----------------------------------|
| ABC  | ADELAIDE BRIGHTON                 |
| ALL  | ARISTOCRAT LEISURE LT             |
| ALQ  | ALS LIMITED                       |
| ANN  | ANSELL LIMITED                    |
| AST  | AUSNET SERVICES                   |
| AWC  | ALUMINA LIMITED                   |
| BEN  | BENDIGO AND ADELAIDE              |
| BKL  | BLACKMORES LIMITED                |
| 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             |
| NST  | NORTHERN STAR RESOURCES LIMITED   |

|     |                                  |
|-----|----------------------------------|
| 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             |
| SRX | SIRTEX MEDICAL LTD               |
| TAH | TABCORP HOLDINGS LTD             |
| TPM | TPG TELECOM LTD                  |
| TTS | TATTS GROUP LIMITED              |
| VOC | VOCUS COMMUNICATIONS 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 10,000 unit holders and more than NZD \$1.6 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 investment statement for each of the ETFs please visit: [www.smartshares.co.nz](http://www.smartshares.co.nz)

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