

28-Apr-16

smartOZZY NTA & Allotment Notice

The manager of the smartOZZY advises that as at close of business on 27 April 2016 a total of Nil units has been redeemed or allotted since 26 April 2016. The total number of units on issue on that day was 26,326,556.

The asset backing for each smartOZZY unit at close of business (Sydney) on 27 April 2016 was \$3.40128 (NTA is net of applicable tax liability), The tracking difference was 0.51%

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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