

14-Apr-16

smartMOZY NTA & Allotment Notice

The manager of the SmartMOZY advises that as at close of business on 13 April 2016 a total of Nil units has been redeemed or allotted since 12 April 2016. The total number of units on issue on that day was 13,382,274.

The asset backing for each smartMOZY unit at close of business (Sydney) on 13 April 2016 was \$5.53589 (NTA is net of applicable tax liability). The tracking difference was -3.53%

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             |
| 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                     |
| REC  | RECALL HOLDINGS LIMIT             |
| 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         |

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@nzx.com](mailto:smartshares@nzx.com)