

Monday, 25 July 2016

## MDZ NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the New Zealand Mid Cap (MDZ) as at 22 July 2016.

**Units on Issue:** 17,450,223

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

**Net Tangible Assets (NTA):** \$4.07801

**Tracking Difference** 1.72%

The objective of the NZ Mid Cap (MDZ) fund is to provide a return that closely matches the return on the S&P/NZX Mid Cap Index. The S&P/NZX Mid Cap Index comprises the constituents of the S&P/NZX 50 Index, excluding those included in the S&P/NZX 10 index and non-New Zealand companies.

### The following companies are currently held in the Fund:

| Code | Security description  |
|------|-----------------------|
| AIR  | AIR NEW ZEALAND LTD   |
| ARG  | ARGOSY PROPERTY LIMIT |
| ATM  | THE A2 MILK COMPANY L |
| CNU  | CHORUS LIMITED ORDINA |
| CVT  | COMVITA LTD           |
| EBO  | EBOS GROUP LIMITED    |
| FRE  | FREIGHTWAYS LIMITED   |
| FSF  | FSF MANAGEMENT COMPAN |
| GMT  | GOODMAN PROPERTY TRUS |
| GNE  | GENESIS ENERGY LTD    |
| HBL  | HEARTLAND BANK LTD NP |
| IFT  | INFRATIL LIMITED      |
| IPL  | INVESTORE PROPERTY LT |
| KMD  | KATHMANDU HOLDINGS LT |
| KPG  | KIWI PROPERTY GROUP L |
| MET  | METLIFE CARE LTD      |
| MFT  | MAINFREIGHT LIMITED   |
| MPG  | METRO PERFORMANCE NPV |
| MRP  | MIGHTY RIVER POWER LT |
| NPX  | NUPLEX INDUSTRIES LIM |
| NZR  | NEW ZEALAND REFINING  |
| NZX  | NZ EXCHANGE LTD       |
| OHE  | ORION HEALTH GROUP LI |
| PCT  | PRECINCT PROPERTIES N |
| PFI  | PROPERTY FOR INDUSTRY |
| POT  | PORT OF TAURANGA LTD  |
| RBD  | RESTAURANT BRANDS NEW |
| SKL  | SKELLERUP HOLDINGS LI |
| SPG  | STRIDE PROPERTY LIMIT |
| STU  | STEEL AND TUBE HOLDIN |
| SUM  | SUMMERSET GROUP HOLDI |
| TME  | TRADE ME GROUP LIMITE |
| TPW  | TRUSTPOWER LTD        |
| TWR  | TOWER LIMITED         |
| VCT  | VECTOR LIMITED        |
| VHP  | VITAL HEALTHCARE PROP |
| WHS  | THE WAREHOUSE GROUP L |
| XRO  | XERO LIMITED          |

## 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)

*For further information please contact:*

*Smartshares Limited*

*0800 80 87 80*