Thursday, 4 August 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 3 August 2016.

Units on Issue:	14,357,274
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$5.90412
Tracking Difference:	-3.42%

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

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