

10-May-16

smartOZZY NTA & Allotment Notice

The manager of the smartOZZY advises that as at close of business on 9 May 2016 a total of Nil units has been redeemed or allotted since 6 May 2016. The total number of units on issue on that day was 26,176,556.

The asset backing for each smartOZZY unit at close of business (Sydney) on 9 May 2016 was \$3.33545 (NTA is net of applicable tax liability), The tracking difference was 0.73%

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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