

27-Apr-16

smartMOZY NTA & Allotment Notice

The manager of the SmartMOZY advises that as at close of business on 26 April 2016 a total of Nil units has been redeemed or allotted since 22 April 2016. The total number of units on issue on that day was 13,457,274.

The asset backing for each smartMOZY unit at close of business (Sydney) on 26 April 2016 was \$5.72843 (NTA is net of applicable tax liability). The tracking difference was -3.57%

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
INM	IRON MOUNTAIN (CDI)
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
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

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