Tuesday, 12 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 11 July 2016.

Units on Issue:	17,450,223
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$4.00572
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
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
STR	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

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