

Wednesday, 6 June 2018

MZY NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Mid Cap Fund (MZY) as at 5 June 2018.

Units on Issue: 16,457,274 Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$7.08467

Tracking Difference: -4.27%

The objective of the Australian Mid Cap Fund (MZY) 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:

A2M The A2 Milk Company Ltd. ABC Adelaide Brighton Ltd. ALQ ALS Ltd. ALX Ansell Ltd. ANN AusNet Services Ltd. AST Alumina Ltd. AWC Bendigo and Adelaide Bank Ltd. BEN Boral Ltd. BOQ Bluescope Steel Ltd. BSL Carsales.com Ltd. CAR Coca Cola Amatil Ltd. CCL Challenger Ltd. CGF Charter Hall Group CHC Cimic Group Ltd. CON CSR Ltd. CSR Crown Resorts Ltd. CWN Cleanaway Waste Management Ltd. CWY CYBC PLC. CYB DuluxGroup Ltd. DLX Dominos Pizza Enterprise DMP Downer EDI Limited EVN Flight Centre Travel Group Ltd. FLT Graincorp Ltd. GNC Healthscope Ltd. FLT Graincorp Lt	Code	Security description
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ILU Investa Office Fund	IFL	Iluka Resources Ltd.
	ILU	Investa Office Fund
IOF Jb Hi-Fi Ltd.	IOF	Jb Hi-Fi Ltd.
JBH Janus Henderson Group PLC.	JBH	Janus Henderson Group PLC.
JHG Link Administration Holdings Ltd.	JHG	·
LNK Magellan Financial Group Ltd.	LNK	·



MFG	Macquarie Atlas Roads Ltd.
NST	Northern Star Resources Ltd.
ORA	Orora Ltd.
OZL	Oz Minerals Ltd.
PDL	Pendal Group Ltd.
PPT	Perpetual Ltd.
QUB	Qube Holdings Ltd.
REA	REA Group Ltd.
RMD	ResMed Inc
SEK	Seek Limited
SGR	The Star Entertainment Group
SKI	Spark Infrastructure Group
TAH	Tabcorp Holdings Ltd.
TPM	TPG Telecom Ltd.
XRO	Xero 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 14,000 unit holders and more than NZD \$2.3 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 Product Disclosure Statement, please visit: www.smartshares.co.nz

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares@smartshares.com