

Monday, 2 July 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 29 June 2018.

Units on Issue: 16,532,274

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$7.21269

Tracking Difference: -4.23%

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:

| Code | Security description |
|------|-----------------------------------|
| A2M | The A2 Milk Company Ltd. |
| ABC | Adelaide Brighton Ltd. |
| ALQ | ALS Ltd. |
| ALX | Atlas Arteria |
| ANN | Ansell Ltd. |
| AST | AusNet Services Ltd. |
| AWC | Alumina Ltd. |
| BEN | Bendigo and Adelaide Bank Ltd. |
| BLD | Boral Ltd. |
| BOQ | Bank of Queensland Ltd. |
| BSL | Bluescope Steel Ltd. |
| CAR | Carsales.com Ltd. |
| CCL | Coca Cola Amatil Ltd. |
| CGF | Challenger Ltd. |
| CHC | Charter Hall Group |
| CIM | Cimic Group Ltd. |
| CSR | CSR Ltd. |
| CWN | Crown Resorts Ltd. |
| CWY | Cleanaway Waste Management Ltd. |
| CYB | CYBC PLC. |
| DLX | DuluxGroup Ltd. |
| DMP | Dominos Pizza Enterprise |
| DOW | Downer EDI Limited |
| EVN | Evolution Mining Limited |
| FLT | Flight Centre Travel Group Ltd. |
| HSO | Healthscope Ltd. |
| HVN | Harvey Norman Holdings Ltd. |
| IFL | loof Holdings Ltd. |
| ILU | Iluka Resources Ltd. |
| IOF | Investa Office Fund |
| IPL | Incitec Pivot Ltd. |
| JBH | Jb Hi-Fi Ltd. |
| JHG | Janus Henderson Group PLC. |
| LNK | Link Administration Holdings Ltd. |
| MFG | Magellan Financial Group Ltd. |

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|-----|------------------------------|
| 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. |
| WHC | Whitehaven Coal 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

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