Tuesday, 20 November 2018

OZY NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Top 20 Fund (OZY) as at 19 November 2018.

Units on Issue: 32,481,267
Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): $3.44912

Tracking Difference: 2.28%

Please note Basket applications and redemptions will be unavailable from Thursday 15 November to Thursday 29 November. Basket applications and redemptions will resume on Friday 30 November.

The objective of the Australian Top 20 Fund (OZY) is to provide a return that closely matches the return on the S&P/ASX 20 Index. The S&P/ASX 20 Index comprises 20 of the largest entities listed on the ASX market.

The following companies are currently held in the Fund:

Code	Security description
AMC	Amcor Ltd.
ANZ	Australia and New Zealand Banking Group Ltd.
BHP	BHP Billiton Ltd.
BXB	Brambles Ltd.
CBA	Commonwealth Bank of Australia
CSL	CSL Ltd.
IAG	Insurance Australia Group Ltd.
MQG	Macquarie Group Ltd.
NAB	National Australia Bank Ltd.
ORG	Origin Energy Ltd.
RIO	Rio Tinto Ltd.
S32	South32 Ltd.
SCG	Scentre Group
SUN	Suncorp Group Ltd.
TCL	Transurban Group
TLS	Telstra Corporation Ltd.
WBC	Westpac Banking Corporation
WES	Wesfarmers Ltd.
WOW	Woolworths Ltd.
WPL	Woodside Petroleum 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 14,500 unit holders and more than NZD $2.5 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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