Monday, 26 February 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 23 February 2018.

| | |
|---|---|
| **Units on Issue:** | 27,226,556 |
| **Units Allotted/(Redeemed):** | - |
| **Net Tangible Assets (NTA):** | $3.59190 |
| **Tracking Difference:** | 1.06% |

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 |
|---|---|
| AMP | AMP 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. |
| QBE | QBE Insurance Group Ltd. |
| RIO | Rio Tinto Ltd. |
| SCG | Scentre Group |
| SUN | Suncorp Group Ltd. |
| TCL | Transurban Group |
| TLS | Telstra Corporation Ltd. |
| WBC | Westpac Banking Corporation |
| WES | Wesfarmers Ltd. |
| WFD | Westfield Corporation |
| 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 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 Product Disclosure Statement, please visit: www.smartshares.co.nz

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