

Wednesday, 16 November 2016

Australian Property Fund Distribution Q4 2016

The Smartshares Australian Property Fund (ASP) tracks the S&P/ASX 200 A-REIT Equal Weight Index.

ASP pays semi annual distributions, where available, based on income received during that distribution calculation period from the underlying securities.

For the period 14 September 2016 to 14 November 2016, the Fund has not received sufficient income to pay a distribution and cover forecast taxes and expenses. As a result, ASP will not pay a distribution for the period ending 30 November 2016.

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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