

14 December 2016

Global Bond (GBF) - Dividend Reinvestment Strike Price

The Manager of the Global Bond Fund advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on the 20th December 2016, is \$3.06634 per unit.

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.

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