

7-Jun-16

Asia Pacific Index Trust NTA & Allotment Notice

The manager of the Asia Pacific Trust advises that as at close of business on 3 June 2016 a total of Nil units has been redeemed or allotted since 2 June 2016. The total number of units on issue on that day was 25,018,000.

The asset backing for each APA unit at close of business on 3 June 2016 was \$1.62879 (NTA is net of applicable tax liability).

The tracking difference was 0.23%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$185.30

Code	Security description	
B06HMD1	VANGUARD MSCI PACIFIC	1,000

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz