

1 July 2016

NZC NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the New Zealand Cash Fund (NZC) as at 30 June 2016

Units on Issue:	41,823,936
Units Allotted/(Redeemed):	-

Net Tangible Assets	\$	2.99049
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The objective of the NZ Cash (NZC) fund is to outperform the S&P/NZX 90-Day Bank Bill Index over a rolling one-year period. The fund is diversified across a broad range of New Zealand securities, including cash, deposits or debt securities issued or guaranteed by the New Zealand Government.

For further information please contact:

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