

17 June 2016

Global Bond Trust NTA & Allotment Notice

The manager of the Global Bond Trust advises that as at close of business on 16 June 2016 a total of 40,000 units has been allotted since 15 June 2016. The total number of units on issue on that day was 41,561,479.

The asset backing for each Global Bond Trust unit at close of business on 16 June 2016 was \$3.10286

Please note Basket applications and redemptions will be unavailable from Wednesday 15 June to Wednesday 29 June. Basket applications and redemptions will resume on Thursday 30 June.

Smartshares Limited
0800 80 87 80
smartshares@smartshares.co.nz