

Smartshares Limited releases annual results for US 500 Trust (USF)

27 May 2016 – Smartshares Limited, a wholly owned subsidiary of NZX Limited, have announced the results for its USF Fund, covering the period from 29 July 2015 to 31 March 2016.

The objective of the US 500 Trust (USF) is to invest in Vanguard's S&P 500 ETF (VOO), which aims to track the S&P 500 Index.

For further information regarding Smartshares visit www.smartshares.co.nz

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About Smartshares Limited

Smartshares Limited is a wholly owned subsidiary of NZX Ltd and is the manager of Smartshares funds. NZX does not guarantee the performance of Smartshares funds.

About NZX Limited

www.nzx.com/products

