

Friday, 1 July 2016

## NPF NTA & Allotment Notice

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

**Units on Issue:** 42,355,787

**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$1.11600

**Tracking Difference** 1.09%

The objective of the NZ Property (NPF) fund is to provide a return that closely matches the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index currently comprises 7 of the largest companies in the property sector listed on the NZX market.

### The following companies are currently held in the Fund:

| Code | Security description  |
|------|-----------------------|
| ARG  | ARGOSY PROPERTY LIMIT |
| GMT  | GOODMAN PROPERTY TRUS |
| KPG  | KIWI PROPERTY GROUP L |
| PCT  | PRECINCT PROPERTIES N |
| PFI  | PROPERTY FOR INDUSTRY |
| STR  | STRIDE PROPERTY LIMIT |
| VHP  | VITAL HEALTHCARE PROP |

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