

Smartshares Limited releases annual results for US Small-Cap Trust (USS)

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

The objective of the US Small Cap Trust (USS) is to invest in Vanguard's Small Cap ETF (VB), which aims to track the CRSP US Small Cap 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

