

Wednesday, 27 July 2016

APA NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Asia Pacific Fund (APA) as at 26 July 2016

Units on Issue: 26,973,000
Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$1.66630
Tracking Difference 0.76%

Please note Basket applications and redemptions will be unavailable from Thursday 14 July to Thursday 28 July. Basket applications and redemptions will resume on Friday 29 July.

The objective of the Asia Pacific (APA) Smartshares fund is to invest in Vanguard's FTSE Pacific ETF (VPL), which aims to track the FTSE Developed Asia Pacific Index. The FTSE Developed Asia Pacific Index comprises Large and Mid Cap stocks providing coverage of developed markets in Asia Pacific.

Code	Security description
VPL	FTSE Developed Asia Pacific

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 10,000 unit holders and more than NZD \$1.6 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the investment statement for each of the ETFs please visit: www.smartshares.co.nz

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