

27 April 2016

Global Bond Trust NTA & Allotment Notice

The manager of the Global Bond Trust advises that as at close of business on 26 April 2016 a total of Nil units has been redeemed or allotted since 22 April 2016. The total number of units on issue on that day was 41,206,479.

The asset backing for each Global Bond Trust unit at close of business on 26 April 2016 was \$3.06514

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz