

Friday, 1 July 2016

ASP NTA & Allotment Notice

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

Units on Issue: 32,298,089

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$ 1.36135

Tracking Difference: 1.50%

The objective of the Australian Property (ASP) Smartshares fund is to provide a return that closely matches the return on the S&P/ASX 200 A-REIT Equal Weight Index. S&P/ASX 200 A-REIT Equal Weight Index provides exposure to Australian Real Estate Investment Trusts (A-REITs).

The following companies are currently held in the Fund:

Code	Security description
ABP	ABACUS PROPERTY GROUP
BWP	BWP TRUST ORD
CHC	CHARTER HALL GROUP
CMW	CROMWELL PROPERTY GRO
CQR	CHARTER HALL RETAIL-R
DXS	DEXUS PROPERTY GROUP
GMG	GOODMAN GROUP
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA
GPT	GPT GROUP
IOF	INVESTA OFFICE FUND
MGR	MIRVAC GROUP PROPERTY
NSR	NATIONAL STORAGE REIT
SCG	SCENTRE GROUP
SCP	SHOPPING CENTRES AUST
SGP	STOCKLAND
VCX	VICINITY CENTRES ORD
WFD	WESTFIELD CORPORATION

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