

Monday, 21 August 2017

ASF NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Financials Fund (ASF) as at 18 August 2017.

Units on Issue: 2,862,352

Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$8.04874

Tracking Difference: 2.55%

Please note Basket applications and redemptions will be unavailable from Wednesday 16 August to Wednesday 30 August. Basket applications and redemptions will resume on Thursday 31 August.

The objective of the Australian Financials Fund (ASF) is to provide a return that closely matches the return on the S&P/ASX 200 Financials Ex-A-REIT Index. The S&P/ASX 200 Financials Ex-A-REIT Index provides exposure to the Financials sector of the Australian equity market.

The following companies are currently held in the Fund:

Code	Security description
AMP	AMP Ltd.
ANZ	Australia and New Zealand Banking Group Ltd.
ASX	ASX Ltd.
BEN	Bendigo and Adelaide Bank Ltd.
BOQ	Bank of Queensland Ltd.
BTT	BT Investment Management Ltd.
CBA	Commonwealth Bank of Australia
CCP	Credit Corp Group Ltd.
CGF	Challenger Ltd.
CYB	CYBG PLC
ECX	Eclix Group Ltd.
FXL	FlexiGroup Ltd.
GMA	Genworth Mortgage Insurance Australia Ltd.
IAG	Insurance Australia Group Ltd.
IFL	loof Holdings Ltd.
JHG	Janus Henderson Group PLC
MFG	Magellan Financial Group Ltd.
MPL	Medibank Private Ltd.
MQG	Macquarie Group Ltd.
NAB	National Australia Bank Ltd.
PPT	Perpetual Ltd.
PTM	Platinum Asset Management Ltd.
QBE	QBE Insurance Group Ltd.
SDF	Steadfast Group Ltd.
SUN	Suncorp Group Ltd.
WBC	Westpac Banking Corporation

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 Product Disclosure Statement, please visit: www.smartshares.co.nz