

Wednesday, 23 August 2017

ASP NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Property Fund (ASP) as at 22 August 2017.

Units on Issue: 37,173,089

Units Allotted/(Redeemed): 750,000

Net Tangible Assets (NTA): \$1.36911

Tracking Difference: 2.70%

The objective of the Australian Property Fund (ASP) is to provide a return that closely matches the return on the S&P/ASX 200 A-REIT Equal Weight Index. The 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 |
| CHC | Charter Hall Group |
| CMW | Cromwell Property Group |
| CQR | Charter Hall Retail REIT |
| DXS | Dexus Property Group |
| GMG | Goodman Group |
| GOZ | Growthpoint Properties Australia |
| GPT | GPT Group |
| INM | Iron Mountain Incorporated (CDI) |
| IOF | Investa Office Fund |
| MGR | Mirvac Group |
| NSR | National Storage REIT |
| SCG | Scentre Group |
| SCP | Shopping Centres Australasia Property Group |
| SGP | Stockland |
| VCX | Vicinity Centres |
| VVR | Viva Energy REIT |
| WFD | Westfield 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

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