Monday, 9 July 2018

ASP NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Property Fund (ASP) as at 6 July 2018.

Units on Issue:	24,797,531
Units Allotted/(Redeemed):	0
Net Tangible Assets (NTA):	$1.46909
Tracking Difference:	2.02%

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
CLW	Charter Hall Long WALE REIT
CMW	Cromwell Property Group
CQR	Charter Hall Retail REIT
DXS	Dexus Property Group
GMG	Goodman Group
GOZ	Growthpoint Properties Australia
GPT	GPT Group
IOF	Investa Office Fund
MGR	Mirvac Group
NSR	National Storage REIT
SCG	Scentre Group
SCP	Shopping Centres Australasia Property Group
SGP	Stockland
URW	Unibail-Rodamco-Westfield
VCX	Vicinity Centres
VVR	Viva Energy REIT

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 14,000 unit holders and more than NZD $2.3 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