

# Asia Pacific ETF Fund

30 November 2017

## Objective

To invest in the Smartshares Exchange Traded Funds' Asia Pacific Fund (APA), which is listed on the NZX Main Board. The Asia Pacific Fund invests in the Vanguard FTSE Pacific ETF, which is designed to track the return on the FTSE Developed Asia Pacific All Cap Index (NZD). The Vanguard FTSE Pacific ETF invests all, or substantially all, of its assets in the financial products included in the FTSE Developed Asia Pacific All Cap Index.

## Investments

Details of the investments in the Asia Pacific ETF Fund are:

Code	Investments	Units	NTA	Value (NZD)	Percentage
APA	Asia Pacific Fund	1,312,028	2.11016	\$ 2,768,589	100.0%
	Cash			\$ 21	0.0%
	<b>Total</b>			<b>\$ 2,768,610</b>	<b>100.0%</b>

## Country allocation

Japan	59.1%
Australia	15.9%
Korea	12.6%
Hong Kong	8.5%
Singapore	3.2%
New Zealand	0.7%
<b>Total</b>	<b>100.0%</b>

## Top 10 holdings

Code	Holdings	Weight (%)
SMSN	Samsung Electronics Co. Ltd.	3.5%
TYO	Toyota Motor Corp.	2.2%
CBA	Commonwealth Bank of Australia	1.4%
HKG	AIA Group Ltd.	1.3%
MTU	Mitsubishi UFJ Financial Group Inc.	1.2%
WBC	Westpac Banking Corp.	1.1%
9984	SoftBank Group Corp.	1.0%
BHP	BHP Billiton	0.9%
ANZ	ANZ Banking Group Ltd.	0.9%
NAB	National Australia Bank Ltd.	0.8%
	<b>Total</b>	<b>14.3%</b>

## Notes

<sup>1</sup> Smartshares is the Manager of the SuperLife Invest, SuperLife workplace savings, SuperLife KiwiSaver and SuperLife UK pension transfer schemes ("SuperLife schemes"). Smartshares is also the Manager of the Smartshares Exchange Traded Funds scheme which the SuperLife schemes invest in. The product disclosure statements for the SuperLife schemes can be downloaded here [www.superlife.co.nz/legal-doc](http://www.superlife.co.nz/legal-doc)

<sup>2</sup> For details of the Asia Pacific Fund visit the following link  
[www.smartshares.co.nz/types-of-funds/smartlarge/asia-pacific](http://www.smartshares.co.nz/types-of-funds/smartlarge/asia-pacific)

<sup>3</sup> "NTA" is the Net Tangible Assets per unit in the Smartshares Asia Pacific Fund.