

UK Shares/Property Fund

31 May 2017

Objective

To capture the market returns of the global share markets managed from a UK investor's perspective.

Investments

Details of the investments of the UK Shares/Property Fund are:

Code	Holdings	Units	Value (NZD)	Percentage
EUJ	Europe Fund	629,449	\$ 994,397	39.2%
USF	US 500 Fund	145,623	\$ 911,469	35.9%
APA	Asia Pacific Fund	270,994	\$ 497,965	19.6%
EMF	Emerging Markets Fund	95,531	\$ 110,655	4.4%
	Cash		\$ 24,714	1.0%
	Total		\$ 2,539,201	100.0%

Regional allocation

Europe	39.5%
Northern America	36.1%
Asia	19.3%
Oceania	3.4%
South America	0.4%
Africa	0.4%
Central America	0.0%
Cash	1.0%
Total	100.0%

Country allocation

United States	35.9%
Japan	11.4%
United Kingdom	11.3%
France	5.8%
Germany	5.7%
Switzerland	5.3%
Australia	3.2%
Korea	2.5%
Spain	2.0%
Netherlands	2.0%
Sweden	2.0%
Hong Kong	1.7%
Italy	1.6%
China	1.3%
Denmark	1.1%
Other	6.3%
Cash	1.0%
Total	100.0%



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Notes

- ¹ 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
- ² The UK Shares/Property Fund is not offered to new Members, but the existing Members who have chosen this investment option can continue with this option.
- ³ Currently there is no hedging in place
- ⁴ Other includes those which are under 1.0% individually.
- ⁵ For details of the ETF securities in the UK Shares/Property Fund visit the following links
www.smartshares.co.nz/types-of-funds/smartlarge/europe
www.smartshares.co.nz/types-of-funds/smartlarge/us-500
www.smartshares.co.nz/types-of-funds/smartlarge/asia-pacific
www.smartshares.co.nz/types-of-funds/smartlarge/us-large-value
www.smartshares.co.nz/types-of-funds/smartlarge/emerging-markets

