

# NZ Property ETF Fund

30 November 2017

## Objective

To invest in the Smartshares Exchange Traded Funds' NZ Property Fund (NPF), which is listed on the NZX Main Board. The NZ Property Fund invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.

## Investments

Details of the investments in the NZ Property ETF Fund are:

Code	Investments	Units	NTA	Value (NZD)	Percentage
NPF	New Zealand Property Fund	732,513	1.09186	\$ 799,802	100.0%
	Cash			\$ 487	0.0%
	<b>Total</b>			<b>\$ 800,289</b>	<b>100.0%</b>

## Sector allocation

Real Estate	100.0%
<b>Total</b>	<b>100.0%</b>

## Top 10 holdings

Code	Holdings	Weight (%)
GMT	Goodman Property Trust	18.3%
PCT	Precinct Properties New Zealand Ltd	17.4%
KPG	Kiwi Property Group Ltd	17.2%
ARG	Argosy Property Ltd	12.3%
PFI	Property for Industry Ltd	11.3%
VHP	Vital Healthcare Property Trust	10.1%
SPG	Stride Property Group	9.1%
IPL	Investore Property Ltd	4.2%
	<b>Total</b>	<b>100.0%</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 NZ Property Fund visit the following link  
[www.smartshares.co.nz/types-of-funds/smartsector/nzpropertytrust](http://www.smartshares.co.nz/types-of-funds/smartsector/nzpropertytrust)

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