

Thursday, 21 March 2019

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 20 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.93610	54,889,500	-
ASD	Australian Dividend Fund	1.58215	15,304,541	-
ASF	Australian Financials Fund	6.80610	3,315,468	-
ASP	Australian Property Fund	1.51936	23,547,531	-
ASR	Australian Resources Fund	4.87295	6,307,633	-
DIV	NZ Dividend Fund	1.18904	28,782,211	-
EMF	Emerging Markets Fund	1.25494	93,979,500	-
EUF	Europe Fund	1.60442	102,762,813	-
FNZ	NZ Top 50 Fund	2.67573	196,451,179	200,000
GBF	Global Bond Fund	3.17756	62,469,618	-
MDZ	NZ Mid Cap Fund	5.23146	24,540,674	-
MZY	Australian Mid Cap Fund	6.62568	16,082,274	-
NPF	NZ Property Fund	1.25989	51,261,748	-
NZB	NZ Bond Fund	3.04788	92,651,618	60,000
NZC	NZ Cash Fund	2.97839	38,143,936	-
OZY	Australian Top 20 Fund	3.57746	33,006,267	-
TNZ	NZ Top 10 Fund	1.63171	57,381,573	-
TWF	Total World Fund	2.15533	21,065,273	-
USF	US 500 Fund	7.59689	28,923,001	-
USG	US Large Growth Fund	4.47268	6,746,475	-
USM	US Mid Cap Fund	4.64619	14,644,244	-
USS	US Small Cap Fund	4.45720	13,255,935	-
USV	US Large Value Fund	3.18162	20,677,500	-

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 15,000 unit holders and more than NZD \$2.6 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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