

Friday, 22 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 21 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.94266	54,889,500	-
ASD	Australian Dividend Fund	1.58274	15,304,541	-
ASF	Australian Financials Fund	6.79115	3,315,468	-
ASP	Australian Property Fund	1.51987	23,547,531	-
ASR	Australian Resources Fund	4.92666	6,307,633	-
DIV	NZ Dividend Fund	1.18595	28,782,211	-
EMF	Emerging Markets Fund	1.25798	94,399,500	420,000
EUF	Europe Fund	1.61043	102,762,813	-
FNZ	NZ Top 50 Fund	2.67849	196,451,179	-
GBF	Global Bond Fund	3.18235	62,469,618	-
MDZ	NZ Mid Cap Fund	5.21530	24,540,674	-
MZY	Australian Mid Cap Fund	6.62125	16,082,274	-
NPF	NZ Property Fund	1.25636	51,261,748	-
NZB	NZ Bond Fund	3.04893	92,651,618	-
NZC	NZ Cash Fund	2.97856	31,298,936	(6,845,000)
OZY	Australian Top 20 Fund	3.58755	33,006,267	-
TNZ	NZ Top 10 Fund	1.64269	57,381,573	-
TWF	Total World Fund	2.15755	21,555,273	490,000
USF	US 500 Fund	7.63204	29,193,001	270,000
USG	US Large Growth Fund	4.49467	6,746,475	-
USM	US Mid Cap Fund	4.63030	14,644,244	-
USS	US Small Cap Fund	4.43556	13,486,517	230,582
USV	US Large Value Fund	3.16114	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz