

Wednesday, 27 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 26 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.91088	55,679,500	-
ASD	Australian Dividend Fund	1.56200	15,304,541	-
ASF	Australian Financials Fund	6.68814	3,315,468	-
ASP	Australian Property Fund	1.53022	23,547,531	-
ASR	Australian Resources Fund	4.83071	6,307,633	-
DIV	NZ Dividend Fund	1.20209	28,782,211	-
EMF	Emerging Markets Fund	1.21607	95,124,500	-
EUF	Europe Fund	1.55061	102,927,813	-
FNZ	NZ Top 50 Fund	2.70719	196,451,179	-
GBF	Global Bond Fund	3.19149	62,799,618	-
MDZ	NZ Mid Cap Fund	5.26010	24,640,674	100,000
MZY	Australian Mid Cap Fund	6.53368	16,082,274	-
NPF	NZ Property Fund	1.26485	51,261,748	-
NZB	NZ Bond Fund	3.05423	92,651,618	-
NZC	NZ Cash Fund	2.97938	31,298,936	-
OZY	Australian Top 20 Fund	3.54639	32,856,267	(150,000)
TNZ	NZ Top 10 Fund	1.66690	57,381,573	-
TWF	Total World Fund	2.10420	21,695,273	-
USF	US 500 Fund	7.44806	29,358,001	20,000
USG	US Large Growth Fund	4.41530	6,746,475	-
USM	US Mid Cap Fund	4.55812	14,674,323	-
USS	US Small Cap Fund	4.32151	13,536,643	-
USV	US Large Value Fund	3.09701	20,852,500	-

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