

Tuesday, 9 April 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 8 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.01310	56,579,500	(60,000)
ASD	Australian Dividend Fund	1.65500	15,304,541	-
ASF	Australian Financials Fund	6.89494	3,415,468	-
ASP	Australian Property Fund	1.54292	23,547,531	-
ASR	Australian Resources Fund	5.16494	6,382,633	-
DIV	NZ Dividend Fund	1.23848	29,157,211	125,000
EMF	Emerging Markets Fund	1.30556	95,459,500	-
EUF	Europe Fund	1.64420	104,122,813	-
FNZ	NZ Top 50 Fund	2.77548	196,951,179	100,000
GBF	Global Bond Fund	3.19017	63,249,618	-
MDZ	NZ Mid Cap Fund	5.39263	24,840,674	-
MZY	Australian Mid Cap Fund	6.85556	16,157,274	-
NPF	NZ Property Fund	1.27335	52,011,748	250,000
NZB	NZ Bond Fund	3.06076	94,201,618	120,000
NZC	NZ Cash Fund	2.98199	28,083,936	-
OZY	Australian Top 20 Fund	3.69225	32,931,267	-
TNZ	NZ Top 10 Fund	1.70589	57,881,573	250,000
TWF	Total World Fund	2.23282	21,740,273	-
USF	US 500 Fund	7.91269	29,673,001	-
USG	US Large Growth Fund	4.70370	6,822,382	-
USM	US Mid Cap Fund	4.88137	14,784,613	-
USS	US Small Cap Fund	4.65079	13,671,984	-
USV	US Large Value Fund	3.28000	21,107,500	-

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)