

Tuesday, 23 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 18 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.01629	56,639,500	60,000
ASD	Australian Dividend Fund	1.66407	15,179,541	-
ASF	Australian Financials Fund	7.19136	3,415,468	-
ASP	Australian Property Fund	1.55899	23,672,531	-
ASR	Australian Resources Fund	5.07926	6,307,633	-
DIV	NZ Dividend Fund	1.24466	29,282,211	-
EMF	Emerging Markets Fund	1.30975	95,459,500	-
EUF	Europe Fund	1.66559	104,160,313	37,500
FNZ	NZ Top 50 Fund	2.81164	197,251,179	100,000
GBF	Global Bond Fund	3.18560	62,879,618	(430,000)
MDZ	NZ Mid Cap Fund	5.44677	24,940,674	-
MZY	Australian Mid Cap Fund	6.97346	16,082,274	-
NPF	NZ Property Fund	1.28884	52,761,748	250,000
NZB	NZ Bond Fund	3.06162	94,286,618	85,000
NZC	NZ Cash Fund	2.98343	28,203,936	120,000
OZY	Australian Top 20 Fund	3.75717	32,931,267	-
TNZ	NZ Top 10 Fund	1.73685	58,131,573	-
TWF	Total World Fund	2.24510	21,740,273	-
USF	US 500 Fund	7.94322	29,723,501	15,000
USG	US Large Growth Fund	4.72669	6,842,624	6,073
USM	US Mid Cap Fund	4.87321	14,784,613	-
USS	US Small Cap Fund	4.62614	13,671,984	-
USV	US Large Value Fund	3.28913	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

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