

Friday, 3 May 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 2 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.01464	56,704,500	-
ASD	Australian Dividend Fund	1.64639	15,179,541	-
ASF	Australian Financials Fund	7.26514	3,415,468	-
ASP	Australian Property Fund	1.54905	23,797,531	-
ASR	Australian Resources Fund	4.89136	6,382,633	75,000
DIV	NZ Dividend Fund	1.24737	30,157,211	500,000
EMF	Emerging Markets Fund	1.29851	95,154,500	-
EUF	Europe Fund	1.66762	103,760,313	-
FNZ	NZ Top 50 Fund	2.83863	198,251,179	500,000
GBF	Global Bond Fund	3.19865	63,464,618	30,000
MDZ	NZ Mid Cap Fund	5.49650	25,240,674	100,000
MZY	Australian Mid Cap Fund	6.97012	16,082,274	-
NPF	NZ Property Fund	1.30917	53,886,748	250,000
NZB	NZ Bond Fund	3.06656	95,186,618	160,000
NZC	NZ Cash Fund	2.98515	28,318,936	-
OZY	Australian Top 20 Fund	3.76277	33,006,267	75,000
TNZ	NZ Top 10 Fund	1.76226	58,131,573	-
TWF	Total World Fund	2.26799	21,865,273	-
USF	US 500 Fund	8.08540	29,766,001	-
USG	US Large Growth Fund	4.82620	6,878,047	-
USM	US Mid Cap Fund	4.93987	14,709,415	-
USS	US Small Cap Fund	4.69138	13,661,959	-
USV	US Large Value Fund	3.33750	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 \$2.7 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