

Wednesday, 8 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 7 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.02384	56,769,500	65,000
ASD	Australian Dividend Fund	1.63766	15,179,541	-
ASF	Australian Financials Fund	7.19127	3,415,468	-
ASP	Australian Property Fund	1.53448	24,047,531	250,000
ASR	Australian Resources Fund	4.89439	6,382,633	-
DIV	NZ Dividend Fund	1.24196	30,157,211	-
EMF	Emerging Markets Fund	1.29727	95,334,500	180,000
EUF	Europe Fund	1.67350	103,810,313	50,000
FNZ	NZ Top 50 Fund	2.82034	198,451,179	200,000
GBF	Global Bond Fund	3.19878	63,574,618	110,000
MDZ	NZ Mid Cap Fund	5.46455	25,240,674	-
MZY	Australian Mid Cap Fund	6.90846	16,082,274	-
NPF	NZ Property Fund	1.30465	54,636,748	750,000
NZB	NZ Bond Fund	3.06955	95,966,618	780,000
NZC	NZ Cash Fund	2.98581	28,318,936	-
OZY	Australian Top 20 Fund	3.74881	33,006,267	-
TNZ	NZ Top 10 Fund	1.75170	58,131,573	-
TWF	Total World Fund	2.28459	21,865,273	-
USF	US 500 Fund	8.16450	29,766,001	-
USG	US Large Growth Fund	4.88249	6,878,047	-
USM	US Mid Cap Fund	5.00557	14,709,415	-
USS	US Small Cap Fund	4.81012	13,661,959	-
USV	US Large Value Fund	3.36527	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