

Friday, 10 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 9 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.98997	56,739,500	(30,000)
ASD	Australian Dividend Fund	1.64182	15,179,541	-
ASF	Australian Financials Fund	7.25273	3,415,468	-
ASP	Australian Property Fund	1.54529	24,047,531	-
ASR	Australian Resources Fund	4.90884	6,382,633	-
DIV	NZ Dividend Fund	1.26192	30,532,211	125,000
EMF	Emerging Markets Fund	1.27315	95,294,500	(40,000)
EUF	Europe Fund	1.65564	103,785,313	(25,000)
FNZ	NZ Top 50 Fund	2.84326	198,451,179	-
GBF	Global Bond Fund	3.20114	63,594,618	20,000
MDZ	NZ Mid Cap Fund	5.50666	25,340,674	-
MZY	Australian Mid Cap Fund	6.93363	16,082,274	-
NPF	NZ Property Fund	1.30261	54,636,748	-
NZB	NZ Bond Fund	3.07085	95,986,618	20,000
NZC	NZ Cash Fund	2.98632	28,338,936	20,000
OZY	Australian Top 20 Fund	3.76864	33,006,267	-
TNZ	NZ Top 10 Fund	1.76509	58,131,573	-
TWF	Total World Fund	2.25305	21,865,273	-
USF	US 500 Fund	8.04036	29,781,001	15,000
USG	US Large Growth Fund	4.80600	6,903,349	25,302
USM	US Mid Cap Fund	4.93467	14,734,481	-
USS	US Small Cap Fund	4.71418	13,671,984	(15,038)
USV	US Large Value Fund	3.31623	21,127,500	-

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

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