

Friday, 24 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 23 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.98875	57,034,500	25,000
ASD	Australian Dividend Fund	1.71612	15,179,541	-
ASF	Australian Financials Fund	7.47032	3,465,468	-
ASP	Australian Property Fund	1.61759	24,047,531	-
ASR	Australian Resources Fund	5.06058	6,382,633	-
DIV	NZ Dividend Fund	1.27717	32,282,211	250,000
EMF	Emerging Markets Fund	1.24035	95,644,500	255,000
EUF	Europe Fund	1.66255	104,065,313	-
FNZ	NZ Top 50 Fund	2.88155	199,851,179	-
GBF	Global Bond Fund	3.20700	64,404,618	(350,000)
MDZ	NZ Mid Cap Fund	5.50814	25,640,674	-
MZY	Australian Mid Cap Fund	7.05923	16,082,274	-
NPF	NZ Property Fund	1.35875	56,386,748	250,000
NZB	NZ Bond Fund	3.08340	96,551,618	80,000
NZC	NZ Cash Fund	2.98831	28,363,936	-
OZY	Australian Top 20 Fund	3.88364	33,006,267	-
TNZ	NZ Top 10 Fund	1.80852	58,131,573	-
TWF	Total World Fund	2.25379	22,040,273	-
USF	US 500 Fund	8.09696	29,916,001	60,000
USG	US Large Growth Fund	4.82142	6,964,074	25,302
USM	US Mid Cap Fund	4.96493	14,789,626	20,053
USS	US Small Cap Fund	4.66927	13,671,984	-
USV	US Large Value Fund	3.35775	21,172,500	-

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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