

Thursday, 28 March 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 27 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.92751	55,699,500	20,000
ASD	Australian Dividend Fund	1.56849	15,304,541	-
ASF	Australian Financials Fund	6.73833	3,315,468	-
ASP	Australian Property Fund	1.54096	23,547,531	-
ASR	Australian Resources Fund	4.86578	6,307,633	-
DIV	NZ Dividend Fund	1.22163	28,782,211	-
EMF	Emerging Markets Fund	1.22077	95,234,500	110,000
EUF	Europe Fund	1.55664	102,952,813	25,000
FNZ	NZ Top 50 Fund	2.73923	196,451,179	-
GBF	Global Bond Fund	3.19177	62,799,618	-
MDZ	NZ Mid Cap Fund	5.29851	24,640,674	-
MZY	Australian Mid Cap Fund	6.55136	16,082,274	-
NPF	NZ Property Fund	1.26909	51,511,748	250,000
NZB	NZ Bond Fund	3.06434	92,651,618	-
NZC	NZ Cash Fund	2.97957	31,298,936	-
OZY	Australian Top 20 Fund	3.56903	32,856,267	-
TNZ	NZ Top 10 Fund	1.69520	57,381,573	-
TWF	Total World Fund	2.11776	21,695,273	-
USF	US 500 Fund	7.50560	29,358,001	-
USG	US Large Growth Fund	4.44367	6,746,475	-
USM	US Mid Cap Fund	4.59836	14,674,323	-
USS	US Small Cap Fund	4.37057	13,536,643	-
USV	US Large Value Fund	3.12499	20,852,500	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz