

Monday, 29 April 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 26 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.02020	56,664,500	25,000
ASD	Australian Dividend Fund	1.66696	15,179,541	-
ASF	Australian Financials Fund	7.30615	3,415,468	-
ASP	Australian Property Fund	1.59672	23,672,531	-
ASR	Australian Resources Fund	4.99609	6,307,633	-
DIV	NZ Dividend Fund	1.23958	29,532,211	-
EMF	Emerging Markets Fund	1.30739	95,459,500	-
EUF	Europe Fund	1.67128	104,190,313	30,000
FNZ	NZ Top 50 Fund	2.80925	197,551,179	-
GBF	Global Bond Fund	3.19439	62,879,618	-
MDZ	NZ Mid Cap Fund	5.42518	25,040,674	-
MZY	Australian Mid Cap Fund	7.03197	16,082,274	-
NPF	NZ Property Fund	1.29125	52,761,748	-
NZB	NZ Bond Fund	3.06539	94,366,618	-
NZC	NZ Cash Fund	2.98458	28,263,936	-
OZY	Australian Top 20 Fund	3.78944	32,931,267	-
TNZ	NZ Top 10 Fund	1.75162	58,131,573	-
TWF	Total World Fund	2.27752	21,740,273	-
USF	US 500 Fund	8.13041	29,756,001	20,000
USG	US Large Growth Fund	4.87480	6,842,624	-
USM	US Mid Cap Fund	4.97150	14,784,613	-
USS	US Small Cap Fund	4.72214	13,671,984	-
USV	US Large Value Fund	3.33967	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 \$2.6 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

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