

Monday, 1 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 29 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.95663	56,399,500	-
ASD	Australian Dividend Fund	1.60605	15,304,541	-
ASF	Australian Financials Fund	6.83053	3,415,468	-
ASP	Australian Property Fund	1.55104	23,547,531	-
ASR	Australian Resources Fund	4.96755	6,307,633	-
DIV	NZ Dividend Fund	1.23897	28,782,211	-
EMF	Emerging Markets Fund	1.23918	95,304,500	-
EUF	Europe Fund	1.57980	103,847,813	-
FNZ	NZ Top 50 Fund	2.78177	196,451,179	-
GBF	Global Bond Fund	3.19520	63,209,618	-
MDZ	NZ Mid Cap Fund	5.37130	24,640,674	-
MZY	Australian Mid Cap Fund	6.66496	16,157,274	-
NPF	NZ Property Fund	1.28099	51,511,748	-
NZB	NZ Bond Fund	3.06233	94,051,618	-
NZC	NZ Cash Fund	2.98035	28,083,936	-
OZY	Australian Top 20 Fund	3.62686	32,856,267	-
TNZ	NZ Top 10 Fund	1.72145	57,381,573	-
TWF	Total World Fund	2.15275	21,800,273	-
USF	US 500 Fund	7.63065	29,548,001	-
USG	US Large Growth Fund	4.52025	6,766,717	-
USM	US Mid Cap Fund	4.69086	14,784,613	-
USS	US Small Cap Fund	4.46825	13,656,946	-
USV	US Large Value Fund	3.17437	21,097,500	-

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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