

Thursday, 4 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 3 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.99353	56,424,500	-
ASD	Australian Dividend Fund	1.65127	15,304,541	-
ASF	Australian Financials Fund	6.96233	3,415,468	-
ASP	Australian Property Fund	1.55017	23,547,531	-
ASR	Australian Resources Fund	5.11762	6,382,633	-
DIV	NZ Dividend Fund	1.24484	29,032,211	-
EMF	Emerging Markets Fund	1.27736	95,459,500	60,000
EUF	Europe Fund	1.62524	103,847,813	-
FNZ	NZ Top 50 Fund	2.80982	196,851,179	-
GBF	Global Bond Fund	3.19003	63,249,618	-
MDZ	NZ Mid Cap Fund	5.45424	24,840,674	-
MZY	Australian Mid Cap Fund	6.83346	16,157,274	-
NPF	NZ Property Fund	1.28637	51,761,748	-
NZB	NZ Bond Fund	3.06160	94,081,618	-
NZC	NZ Cash Fund	2.98122	28,083,936	-
OZY	Australian Top 20 Fund	3.70861	32,931,267	-
TNZ	NZ Top 10 Fund	1.73085	57,631,573	-
TWF	Total World Fund	2.20615	21,740,273	(60,000)
USF	US 500 Fund	7.82183	29,613,001	-
USG	US Large Growth Fund	4.65134	6,766,717	-
USM	US Mid Cap Fund	4.81078	14,784,613	-
USS	US Small Cap Fund	4.56568	13,656,946	-
USV	US Large Value Fund	3.24272	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz