

Tuesday, 28 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 27 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.97629	57,034,500	-
ASD	Australian Dividend Fund	1.70477	15,304,541	125,000
ASF	Australian Financials Fund	7.37713	3,465,468	-
ASP	Australian Property Fund	1.61090	24,172,531	125,000
ASR	Australian Resources Fund	5.03913	6,457,633	75,000
DIV	NZ Dividend Fund	1.26874	32,282,211	-
EMF	Emerging Markets Fund	1.21551	95,687,000	42,500
EUJ	Europe Fund	1.64710	104,065,313	-
FNZ	NZ Top 50 Fund	2.85413	200,451,179	200,000
GBF	Global Bond Fund	3.21200	64,294,618	80,000
MDZ	NZ Mid Cap Fund	5.46666	25,840,674	200,000
MZY	Australian Mid Cap Fund	6.99426	16,157,274	75,000
NPF	NZ Property Fund	1.35271	56,386,748	-
NZB	NZ Bond Fund	3.08603	96,791,618	130,000
NZC	NZ Cash Fund	2.98899	28,363,936	-
OZY	Australian Top 20 Fund	3.85158	33,081,267	75,000
TNZ	NZ Top 10 Fund	1.78382	58,381,573	250,000
TWF	Total World Fund	2.21870	22,066,773	26,500
USF	US 500 Fund	7.94475	29,916,001	-
USG	US Large Growth Fund	4.71547	6,964,074	-
USM	US Mid Cap Fund	4.86443	14,789,626	-
USS	US Small Cap Fund	4.57936	13,671,984	-
USV	US Large Value Fund	3.30098	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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