

Thursday, 23 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 22 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.99307	57,009,500	-
ASD	Australian Dividend Fund	1.70982	15,179,541	-
ASF	Australian Financials Fund	7.53175	3,465,468	-
ASP	Australian Property Fund	1.59955	24,047,531	-
ASR	Australian Resources Fund	5.11018	6,382,633	-
DIV	NZ Dividend Fund	1.27648	32,032,211	-
EMF	Emerging Markets Fund	1.24210	95,389,500	-
EUF	Europe Fund	1.66375	104,065,313	-
FNZ	NZ Top 50 Fund	2.87644	199,851,179	-
GBF	Global Bond Fund	3.20407	64,754,618	(300,000)
MDZ	NZ Mid Cap Fund	5.51883	25,640,674	-
MZY	Australian Mid Cap Fund	7.03534	16,082,274	-
NPF	NZ Property Fund	1.35769	56,136,748	250,000
NZB	NZ Bond Fund	3.08084	96,471,618	140,000
NZC	NZ Cash Fund	2.98818	28,363,936	-
OZY	Australian Top 20 Fund	3.90800	33,006,267	-
TNZ	NZ Top 10 Fund	1.79801	58,131,573	-
TWF	Total World Fund	2.25764	22,040,273	-
USF	US 500 Fund	8.09648	29,856,001	-
USG	US Large Growth Fund	4.81794	6,938,772	-
USM	US Mid Cap Fund	4.97338	14,769,573	-
USS	US Small Cap Fund	4.69630	13,671,984	-
USV	US Large Value Fund	3.35916	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](http://www.smartshares.co.nz)

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