

Thursday, 16 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 15 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.96142	56,739,500	-
ASD	Australian Dividend Fund	1.64978	15,179,541	-
ASF	Australian Financials Fund	7.03140	3,415,468	-
ASP	Australian Property Fund	1.55228	24,047,531	-
ASR	Australian Resources Fund	4.97072	6,382,633	-
DIV	NZ Dividend Fund	1.26386	30,907,211	-
EMF	Emerging Markets Fund	1.24091	95,294,500	-
EUF	Europe Fund	1.63590	103,785,313	-
FNZ	NZ Top 50 Fund	2.84283	198,651,179	200,000
GBF	Global Bond Fund	3.20574	64,974,618	1,200,000
MDZ	NZ Mid Cap Fund	5.48554	25,340,674	-
MZY	Australian Mid Cap Fund	6.87931	16,082,274	-
NPF	NZ Property Fund	1.32874	55,386,748	500,000
NZB	NZ Bond Fund	3.07581	96,201,618	-
NZC	NZ Cash Fund	2.98711	28,338,936	-
OZY	Australian Top 20 Fund	3.72824	33,006,267	-
TNZ	NZ Top 10 Fund	1.77806	58,131,573	-
TWF	Total World Fund	2.21928	21,995,273	-
USF	US 500 Fund	7.93159	29,781,001	-
USG	US Large Growth Fund	4.71920	6,903,349	-
USM	US Mid Cap Fund	4.87838	14,734,481	-
USS	US Small Cap Fund	4.62863	13,671,984	-
USV	US Large Value Fund	3.28527	21,127,500	-

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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