

Friday, 29 March 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 28 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.95215	56,399,500	700,000
ASD	Australian Dividend Fund	1.59927	15,304,541	-
ASF	Australian Financials Fund	6.82045	3,415,468	100,000
ASP	Australian Property Fund	1.55790	23,547,531	-
ASR	Australian Resources Fund	4.95534	6,307,633	-
DIV	NZ Dividend Fund	1.22868	28,782,211	-
EMF	Emerging Markets Fund	1.22892	95,304,500	70,000
EUF	Europe Fund	1.58819	103,847,813	895,000
FNZ	NZ Top 50 Fund	2.75829	196,451,179	-
GBF	Global Bond Fund	3.19658	63,209,618	410,000
MDZ	NZ Mid Cap Fund	5.32599	24,640,674	-
MZY	Australian Mid Cap Fund	6.65425	16,157,274	75,000
NPF	NZ Property Fund	1.26603	51,511,748	-
NZB	NZ Bond Fund	3.06515	94,051,618	1,400,000
NZC	NZ Cash Fund	2.97980	28,083,936	(3,215,000)
OZY	Australian Top 20 Fund	3.61994	32,856,267	-
TNZ	NZ Top 10 Fund	1.70860	57,381,573	-
TWF	Total World Fund	2.14745	21,800,273	105,000
USF	US 500 Fund	7.60323	29,548,001	190,000
USG	US Large Growth Fund	4.51157	6,766,717	20,242
USM	US Mid Cap Fund	4.67949	14,784,613	110,290
USS	US Small Cap Fund	4.44242	13,656,946	120,303
USV	US Large Value Fund	3.18818	21,097,500	245,000

### 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](http://www.smartshares.co.nz)

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