

Monday, 25 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 22 March 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.94679	55,679,500	790,000
ASD	Australian Dividend Fund	1.59046	15,304,541	-
ASF	Australian Financials Fund	6.82142	3,315,468	-
ASP	Australian Property Fund	1.52456	23,547,531	-
ASR	Australian Resources Fund	4.91976	6,307,633	-
DIV	NZ Dividend Fund	1.19989	28,782,211	-
EMF	Emerging Markets Fund	1.25580	95,124,500	725,000
EUF	Europe Fund	1.59722	102,927,813	165,000
FNZ	NZ Top 50 Fund	2.70382	196,451,179	-
GBF	Global Bond Fund	3.18352	62,799,618	330,000
MDZ	NZ Mid Cap Fund	5.25601	24,540,674	-
MZY	Australian Mid Cap Fund	6.63275	16,082,274	-
NPF	NZ Property Fund	1.26019	51,261,748	-
NZB	NZ Bond Fund	3.04939	92,651,618	-
NZC	NZ Cash Fund	2.97868	31,298,936	-
OZY	Australian Top 20 Fund	3.60347	33,006,267	-
TNZ	NZ Top 10 Fund	1.65998	57,381,573	-
TWF	Total World Fund	2.16163	21,695,273	140,000
USF	US 500 Fund	7.64459	29,338,001	145,000
USG	US Large Growth Fund	4.54199	6,746,475	-
USM	US Mid Cap Fund	4.68317	14,674,323	30,079
USS	US Small Cap Fund	4.47879	13,536,643	50,126
USV	US Large Value Fund	3.17367	20,852,500	175,000

### 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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