

Wednesday, 29 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 28 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.97826	57,034,500	-
ASD	Australian Dividend Fund	1.71533	15,304,541	-
ASF	Australian Financials Fund	7.41754	3,465,468	-
ASP	Australian Property Fund	1.60970	24,172,531	-
ASR	Australian Resources Fund	5.09797	6,457,633	-
DIV	NZ Dividend Fund	1.26558	32,282,211	-
EMF	Emerging Markets Fund	1.21673	95,687,000	-
EUF	Europe Fund	1.64876	104,065,313	-
FNZ	NZ Top 50 Fund	2.85144	200,451,179	-
GBF	Global Bond Fund	3.21317	64,294,618	-
MDZ	NZ Mid Cap Fund	5.49661	25,840,674	-
MZY	Australian Mid Cap Fund	7.02889	16,157,274	-
NPF	NZ Property Fund	1.35713	56,386,748	-
NZB	NZ Bond Fund	3.08640	96,791,618	-
NZC	NZ Cash Fund	2.98913	28,363,936	-
OZY	Australian Top 20 Fund	3.87930	33,081,267	-
TNZ	NZ Top 10 Fund	1.76974	58,381,573	-
TWF	Total World Fund	2.22093	22,066,773	-
USF	US 500 Fund	7.95279	29,916,001	-
USG	US Large Growth Fund	4.72022	6,964,074	-
USM	US Mid Cap Fund	4.86933	14,789,626	-
USS	US Small Cap Fund	4.58397	13,671,984	-
USV	US Large Value Fund	3.30428	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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