

Wednesday, 3 April 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 2 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.97941	56,424,500	-
ASD	Australian Dividend Fund	1.63121	15,304,541	-
ASF	Australian Financials Fund	6.92452	3,415,468	-
ASP	Australian Property Fund	1.53869	23,547,531	-
ASR	Australian Resources Fund	5.03780	6,382,633	75,000
DIV	NZ Dividend Fund	1.25054	29,032,211	250,000
EMF	Emerging Markets Fund	1.26674	95,399,500	-
EUF	Europe Fund	1.60021	103,847,813	-
FNZ	NZ Top 50 Fund	2.81349	196,851,179	400,000
GBF	Global Bond Fund	3.18829	63,249,618	40,000
MDZ	NZ Mid Cap Fund	5.45343	24,840,674	200,000
MZY	Australian Mid Cap Fund	6.77114	16,157,274	-
NPF	NZ Property Fund	1.28943	51,761,748	250,000
NZB	NZ Bond Fund	3.06224	94,081,618	30,000
NZC	NZ Cash Fund	2.98104	28,083,936	-
OZY	Australian Top 20 Fund	3.66852	32,931,267	75,000
TNZ	NZ Top 10 Fund	1.73691	57,631,573	250,000
TWF	Total World Fund	2.18159	21,800,273	-
USF	US 500 Fund	7.73109	29,613,001	-
USG	US Large Growth Fund	4.58397	6,766,717	-
USM	US Mid Cap Fund	4.75484	14,784,613	-
USS	US Small Cap Fund	4.52161	13,656,946	-
USV	US Large Value Fund	3.21419	21,107,500	-

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 \$2.6 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz