

Tuesday, 30 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 29 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.01782	56,664,500	-
ASD	Australian Dividend Fund	1.65464	15,179,541	-
ASF	Australian Financials Fund	7.24552	3,415,468	-
ASP	Australian Property Fund	1.57169	23,672,531	-
ASR	Australian Resources Fund	4.97890	6,307,633	-
DIV	NZ Dividend Fund	1.23476	29,532,211	-
EMF	Emerging Markets Fund	1.30459	95,459,500	-
EUF	Europe Fund	1.66367	104,190,313	-
FNZ	NZ Top 50 Fund	2.80946	197,551,179	-
GBF	Global Bond Fund	3.19891	62,934,618	55,000
MDZ	NZ Mid Cap Fund	5.40455	25,040,674	-
MZY	Australian Mid Cap Fund	6.99581	16,082,274	-
NPF	NZ Property Fund	1.29824	53,136,748	375,000
NZB	NZ Bond Fund	3.06443	94,446,618	80,000
NZC	NZ Cash Fund	2.98502	28,318,936	55,000
OZY	Australian Top 20 Fund	3.76519	32,931,267	-
TNZ	NZ Top 10 Fund	1.76182	58,131,573	-
TWF	Total World Fund	2.27303	21,740,273	-
USF	US 500 Fund	8.11281	29,756,001	-
USG	US Large Growth Fund	4.86360	6,842,624	-
USM	US Mid Cap Fund	4.97091	14,784,613	-
USS	US Small Cap Fund	4.73249	13,671,984	-
USV	US Large Value Fund	3.33381	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

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