

Wednesday, 24 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 23 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.01752	56,639,500	-
ASD	Australian Dividend Fund	1.68400	15,179,541	-
ASF	Australian Financials Fund	7.26593	3,415,468	-
ASP	Australian Property Fund	1.56898	23,672,531	-
ASR	Australian Resources Fund	5.12837	6,307,633	-
DIV	NZ Dividend Fund	1.24530	29,532,211	250,000
EMF	Emerging Markets Fund	1.31172	95,459,500	-
EUF	Europe Fund	1.67307	104,160,313	-
FNZ	NZ Top 50 Fund	2.81658	197,351,179	100,000
GBF	Global Bond Fund	3.18825	62,879,618	-
MDZ	NZ Mid Cap Fund	5.44501	24,940,674	-
MZY	Australian Mid Cap Fund	7.06014	16,082,274	-
NPF	NZ Property Fund	1.29027	52,761,748	-
NZB	NZ Bond Fund	3.06317	94,366,618	80,000
NZC	NZ Cash Fund	2.98422	28,263,936	60,000
OZY	Australian Top 20 Fund	3.78605	32,931,267	-
TNZ	NZ Top 10 Fund	1.75039	58,131,573	-
TWF	Total World Fund	2.25893	21,740,273	-
USF	US 500 Fund	8.01598	29,723,501	-
USG	US Large Growth Fund	4.78318	6,842,624	-
USM	US Mid Cap Fund	4.91565	14,784,613	-
USS	US Small Cap Fund	4.63926	13,671,984	-
USV	US Large Value Fund	3.31067	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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