

Tuesday, 16 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 15 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.99416	56,579,500	-
ASD	Australian Dividend Fund	1.65153	15,179,541	-
ASF	Australian Financials Fund	7.01322	3,415,468	-
ASP	Australian Property Fund	1.56200	23,672,531	125,000
ASR	Australian Resources Fund	5.13685	6,382,633	-
DIV	NZ Dividend Fund	1.24111	29,157,211	-
EMF	Emerging Markets Fund	1.29388	95,459,500	-
EUF	Europe Fund	1.64434	104,122,813	-
FNZ	NZ Top 50 Fund	2.78274	197,151,179	-
GBF	Global Bond Fund	3.18934	63,309,618	-
MDZ	NZ Mid Cap Fund	5.43093	24,940,674	-
MZY	Australian Mid Cap Fund	6.88083	16,157,274	-
NPF	NZ Property Fund	1.28196	52,511,748	250,000
NZB	NZ Bond Fund	3.05600	94,201,618	-
NZC	NZ Cash Fund	2.98295	28,083,936	-
OZY	Australian Top 20 Fund	3.72534	32,931,267	-
TNZ	NZ Top 10 Fund	1.70798	58,131,573	-
TWF	Total World Fund	2.23076	21,740,273	-
USF	US 500 Fund	7.90714	29,708,501	-
USG	US Large Growth Fund	4.71377	6,836,551	-
USM	US Mid Cap Fund	4.89423	14,784,613	-
USS	US Small Cap Fund	4.64680	13,671,984	-
USV	US Large Value Fund	3.27090	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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