

Thursday, 9 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 8 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.99752	56,769,500	-
ASD	Australian Dividend Fund	1.63643	15,179,541	-
ASF	Australian Financials Fund	7.21839	3,415,468	-
ASP	Australian Property Fund	1.53560	24,047,531	-
ASR	Australian Resources Fund	4.89564	6,382,633	-
DIV	NZ Dividend Fund	1.25200	30,407,211	250,000
EMF	Emerging Markets Fund	1.27530	95,334,500	-
EUF	Europe Fund	1.64590	103,810,313	-
FNZ	NZ Top 50 Fund	2.83313	198,451,179	-
GBF	Global Bond Fund	3.20299	63,574,618	-
MDZ	NZ Mid Cap Fund	5.47816	25,340,674	100,000
MZY	Australian Mid Cap Fund	6.89741	16,082,274	-
NPF	NZ Property Fund	1.30552	54,636,748	-
NZB	NZ Bond Fund	3.07063	95,966,618	-
NZC	NZ Cash Fund	2.98601	28,318,936	-
OZY	Australian Top 20 Fund	3.75448	33,006,267	-
TNZ	NZ Top 10 Fund	1.75908	58,131,573	-
TWF	Total World Fund	2.25124	21,865,273	-
USF	US 500 Fund	8.04858	29,766,001	-
USG	US Large Growth Fund	4.80118	6,878,047	-
USM	US Mid Cap Fund	4.93185	14,734,481	25,066
USS	US Small Cap Fund	4.72607	13,687,022	25,063
USV	US Large Value Fund	3.32193	21,127,500	20,000

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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