

Tuesday, 21 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 20 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.97617	57,009,500	270,000
ASD	Australian Dividend Fund	1.70331	15,179,541	-
ASF	Australian Financials Fund	7.38743	3,465,468	50,000
ASP	Australian Property Fund	1.57851	24,047,531	-
ASR	Australian Resources Fund	5.11680	6,382,633	-
DIV	NZ Dividend Fund	1.27973	32,032,211	1,000,000
EMF	Emerging Markets Fund	1.22751	95,389,500	95,000
EUF	Europe Fund	1.66002	104,065,313	280,000
FNZ	NZ Top 50 Fund	2.87332	199,251,179	200,000
GBF	Global Bond Fund	3.20859	65,024,618	-
MDZ	NZ Mid Cap Fund	5.53365	25,440,674	-
MZY	Australian Mid Cap Fund	6.98966	16,082,274	-
NPF	NZ Property Fund	1.34208	55,636,748	-
NZB	NZ Bond Fund	3.07845	96,251,618	-
NZC	NZ Cash Fund	2.98785	28,338,936	-
OZY	Australian Top 20 Fund	3.86518	33,006,267	-
TNZ	NZ Top 10 Fund	1.79528	58,131,573	-
TWF	Total World Fund	2.24635	22,040,273	45,000
USF	US 500 Fund	8.06831	29,856,001	75,000
USG	US Large Growth Fund	4.81765	6,938,772	35,423
USM	US Mid Cap Fund	4.94415	14,769,573	35,092
USS	US Small Cap Fund	4.66363	13,671,984	-
USV	US Large Value Fund	3.33264	21,172,500	45,000

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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