

Thursday, 2 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 1 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	2.01684	56,704,500	65,000
ASD	Australian Dividend Fund	1.64837	15,179,541	-
ASF	Australian Financials Fund	7.32454	3,415,468	-
ASP	Australian Property Fund	1.55346	23,797,531	125,000
ASR	Australian Resources Fund	4.92242	6,307,633	-
DIV	NZ Dividend Fund	1.23037	29,657,211	-
EMF	Emerging Markets Fund	1.30226	95,154,500	70,000
EUF	Europe Fund	1.67671	103,760,313	25,000
FNZ	NZ Top 50 Fund	2.80107	197,751,179	-
GBF	Global Bond Fund	3.19840	63,434,618	-
MDZ	NZ Mid Cap Fund	5.40572	25,140,674	100,000
MZY	Australian Mid Cap Fund	6.97370	16,082,274	-
NPF	NZ Property Fund	1.29645	53,636,748	250,000
NZB	NZ Bond Fund	3.06724	95,026,618	-
NZC	NZ Cash Fund	2.98494	28,318,936	-
OZY	Australian Top 20 Fund	3.78001	32,931,267	-
TNZ	NZ Top 10 Fund	1.74643	58,131,573	-
TWF	Total World Fund	2.27668	21,865,273	160,000
USF	US 500 Fund	8.12308	29,766,001	50,000
USG	US Large Growth Fund	4.84924	6,878,047	35,423
USM	US Mid Cap Fund	4.98089	14,709,415	-
USS	US Small Cap Fund	4.72648	13,661,959	-
USV	US Large Value Fund	3.35419	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz