

Wednesday, 22 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 21 May 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.96938	57,009,500	-
ASD	Australian Dividend Fund	1.70622	15,179,541	-
ASF	Australian Financials Fund	7.53658	3,465,468	-
ASP	Australian Property Fund	1.60420	24,047,531	-
ASR	Australian Resources Fund	5.10444	6,382,633	-
DIV	NZ Dividend Fund	1.27615	32,032,211	-
EMF	Emerging Markets Fund	1.22089	95,389,500	-
EUF	Europe Fund	1.64555	104,065,313	-
FNZ	NZ Top 50 Fund	2.86762	199,851,179	600,000
GBF	Global Bond Fund	3.20568	65,054,618	30,000
MDZ	NZ Mid Cap Fund	5.49235	25,640,674	200,000
MZY	Australian Mid Cap Fund	7.02067	16,082,274	-
NPF	NZ Property Fund	1.33465	55,886,748	250,000
NZB	NZ Bond Fund	3.07970	96,331,618	80,000
NZC	NZ Cash Fund	2.98804	28,363,936	25,000
OZY	Australian Top 20 Fund	3.90432	33,006,267	-
TNZ	NZ Top 10 Fund	1.79815	58,131,573	-
TWF	Total World Fund	2.22955	22,040,273	-
USF	US 500 Fund	7.99833	29,856,001	-
USG	US Large Growth Fund	4.75285	6,938,772	-
USM	US Mid Cap Fund	4.89814	14,769,573	-
USS	US Small Cap Fund	4.61267	13,671,984	-
USV	US Large Value Fund	3.32144	21,172,500	-

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 \$2.7 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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