

Tuesday, 2 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 1 April 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.95166	56,424,500	25,000
ASD	Australian Dividend Fund	1.61811	15,304,541	-
ASF	Australian Financials Fund	6.87958	3,415,468	-
ASP	Australian Property Fund	1.54217	23,547,531	-
ASR	Australian Resources Fund	5.00938	6,307,633	-
DIV	NZ Dividend Fund	1.24188	28,782,211	-
EMF	Emerging Markets Fund	1.24861	95,399,500	95,000
EUF	Europe Fund	1.58048	103,847,813	-
FNZ	NZ Top 50 Fund	2.78672	196,451,179	-
GBF	Global Bond Fund	3.19302	63,209,618	-
MDZ	NZ Mid Cap Fund	5.39739	24,640,674	-
MZY	Australian Mid Cap Fund	6.69933	16,157,274	-
NPF	NZ Property Fund	1.27662	51,511,748	-
NZB	NZ Bond Fund	3.06083	94,051,618	-
NZC	NZ Cash Fund	2.98087	28,083,936	-
OZY	Australian Top 20 Fund	3.65354	32,856,267	-
TNZ	NZ Top 10 Fund	1.71912	57,381,573	-
TWF	Total World Fund	2.15512	21,800,273	-
USF	US 500 Fund	7.64724	29,613,001	65,000
USG	US Large Growth Fund	4.53528	6,766,717	-
USM	US Mid Cap Fund	4.70284	14,784,613	-
USS	US Small Cap Fund	4.46801	13,656,946	-
USV	US Large Value Fund	3.17883	21,107,500	10,000

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 \$2.6 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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