

Wednesday, 5 June 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 4 June 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Asia Pacific Fund	1.93459	57,419,500	385,000
ASD	Australian Dividend Fund	1.63605	15,304,541	-
ASF	Australian Financials Fund	7.30792	3,465,468	-
ASP	Australian Property Fund	1.57078	24,172,531	-
ASR	Australian Resources Fund	4.89770	6,457,633	-
DIV	NZ Dividend Fund	1.24012	33,032,211	750,000
EMF	Emerging Markets Fund	1.24277	96,852,000	1,165,000
EUJ	Europe Fund	1.60971	104,345,313	280,000
FNZ	NZ Top 50 Fund	2.78297	200,451,179	-
GBF	Global Bond Fund	3.22199	64,234,618	(60,000)
MDZ	NZ Mid Cap Fund	5.37580	25,840,674	-
MZY	Australian Mid Cap Fund	6.72020	16,157,274	-
NPF	NZ Property Fund	1.32994	57,136,748	750,000
NZB	NZ Bond Fund	3.07241	96,891,618	100,000
NZC	NZ Cash Fund	2.97253	27,623,936	(740,000)
OZY	Australian Top 20 Fund	3.78557	33,081,267	-
TNZ	NZ Top 10 Fund	1.71132	58,381,573	-
TWF	Total World Fund	2.16879	22,406,773	340,000
USF	US 500 Fund	7.66936	30,126,001	210,000
USG	US Large Growth Fund	4.53271	7,151,312	187,238
USM	US Mid Cap Fund	4.75278	14,829,732	40,106
USS	US Small Cap Fund	4.45476	13,712,085	40,101
USV	US Large Value Fund	3.19994	21,232,500	60,000

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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