

Friday, 31 January 2020

## 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 30 January 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13312	57,867,000	-
ASD	Smartshares Australian Dividend ETF	1.69660	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.38425	3,765,468	25,000
ASP	Smartshares Australian Property ETF	1.65755	28,547,531	125,000
ASR	Smartshares Australian Resources ETF	5.10599	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32389	51,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.34219	94,561,548	44,687
EUF	Smartshares Europe ETF	1.77443	102,270,313	20,000
FNZ	Smartshares NZ Top 50 ETF	3.17141	226,951,179	-
GBF	Smartshares Global Bond ETF	3.29884	66,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06920	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.41299	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51795	81,386,748	125,000
NZB	Smartshares NZ Bond ETF	3.10349	111,201,618	40,000
NZC	Smartshares NZ Cash ETF	2.97171	54,578,712	-
OZY	Smartshares Australian Top 20 ETF	4.03717	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99997	65,381,573	-
TWF	Smartshares Total World ETF	2.49809	24,804,273	-
USF	Smartshares US 500 ETF	9.22267	30,611,001	25,000
USG	Smartshares US Large Growth ETF	5.74392	8,785,617	-
USM	Smartshares US Mid Cap ETF	5.50916	15,180,776	-
USS	Smartshares US Small Cap ETF	5.04920	13,952,777	-
USV	Smartshares US Large Value ETF	3.64852	21,727,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.35357	24,171,358	-
BOT	Smartshares Automation and Robotics ETF	3.27824	2,999,316	28,319
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17400	8,012,853	16,197
ESG	Smartshares Global Equities ESG ETF	2.22187	2,606,080	-
EUG	Smartshares Europe Equities ESG ETF	2.51266	6,456,457	16,196
JPN	Smartshares Japan Equities ESG ETF	2.01751	5,964,278	-
LIV	Smartshares Healthcare Innovation ETF	2.56870	1,915,977	20,297
USA	Smartshares US Equities ESG ETF	2.31513	8,592,948	-

### 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 17,000 unit holders and more than NZD \$3.4 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)