

Friday, 14 February 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 13 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17734	57,852,149	(14,851)
ASD	Smartshares Australian Dividend ETF	1.71155	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.60015	3,815,468	-
ASP	Smartshares Australian Property ETF	1.70387	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.05754	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.33733	57,407,211	5,250,000
EMF	Smartshares Emerging Markets ETF	1.38117	95,038,211	(4,966)
EUF	Smartshares Europe ETF	1.82095	102,765,313	-
FNZ	Smartshares NZ Top 50 ETF	3.20153	228,351,179	-
GBF	Smartshares Global Bond ETF	3.30368	66,859,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	6.05287	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.61302	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51908	83,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.09924	112,321,618	140,000
NZC	Smartshares NZ Cash ETF	2.97297	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.13706	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.06344	65,881,573	-
TWF	Smartshares Total World ETF	2.57820	25,178,151	19,940
USF	Smartshares US 500 ETF	9.58972	30,876,001	30,000
USG	Smartshares US Large Growth ETF	6.03434	9,055,750	30,581
USM	Smartshares US Mid Cap ETF	5.69682	15,241,138	(20,121)
USS	Smartshares US Small Cap ETF	5.20143	14,123,976	-
USV	Smartshares US Large Value ETF	3.76432	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35402	25,639,546	32,626
BOT	Smartshares Automation and Robotics ETF	3.34971	3,197,553	12,137
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24323	8,988,720	-
ESG	Smartshares Global Equities ESG ETF	2.28917	2,772,388	32,452
EUG	Smartshares Europe Equities ESG ETF	2.57095	7,286,483	32,391
JPN	Smartshares Japan Equities ESG ETF	2.04707	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.64138	2,029,641	12,178
USA	Smartshares US Equities ESG ETF	2.39873	9,495,270	32,370

### 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 \$3.5 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)

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