

Thursday, 27 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 26 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03675	57,302,644	(811,881)
ASD	Smartshares Australian Dividend ETF	1.61153	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.38384	3,765,468	(50,000)
ASP	Smartshares Australian Property ETF	1.66604	28,547,531	(250,000)
ASR	Smartshares Australian Resources ETF	4.72948	6,982,633	-
DIV	Smartshares NZ Dividend ETF	1.28354	64,157,211	-
EMF	Smartshares Emerging Markets ETF	1.31779	92,347,049	(2,969,215)
EUF	Smartshares Europe ETF	1.71768	100,830,313	(2,165,000)
FNZ	Smartshares NZ Top 50 ETF	3.08919	229,551,179	600,000
GBF	Smartshares Global Bond ETF	3.31989	68,109,618	1,000,000
MDZ	Smartshares NZ Mid Cap ETF	5.81791	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.06936	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51001	83,761,748	-
NZB	Smartshares NZ Bond ETF	3.11631	115,741,618	2,600,000
NZC	Smartshares NZ Cash ETF	2.97452	56,743,712	760,000
OZY	Smartshares Australian Top 20 ETF	3.95787	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01522	65,881,573	-
TWF	Smartshares Total World ETF	2.44640	25,103,375	(189,432)
USF	Smartshares US 500 ETF	9.08648	30,491,001	(440,000)
USG	Smartshares US Large Growth ETF	5.72275	9,244,334	(112,130)
USM	Smartshares US Mid Cap ETF	5.43722	14,964,478	(306,841)
USS	Smartshares US Small Cap ETF	4.95914	13,892,355	(231,621)
USV	Smartshares US Large Value ETF	3.57219	21,782,335	(284,148)
AGG	Smartshares Global Aggregate Bond ETF	1.36947	26,544,931	774,878
BOT	Smartshares Automation and Robotics ETF	3.13663	3,286,557	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13496	8,846,996	(182,216)
ESG	Smartshares Global Equities ESG ETF	2.20590	2,930,590	-
EUG	Smartshares Europe Equities ESG ETF	2.46328	7,169,065	(137,663)
JPN	Smartshares Japan Equities ESG ETF	1.92784	6,442,864	(162,232)
LIV	Smartshares Healthcare Innovation ETF	2.55128	2,106,771	24,357
USA	Smartshares US Equities ESG ETF	2.31196	9,495,271	(173,990)

### 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 \$3.6 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](http://www.smartshares.co.nz)

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