

Tuesday, 3 March 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 2 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02183	56,920,700	-
ASD	Smartshares Australian Dividend ETF	1.52434	17,179,541	-
ASF	Smartshares Australian Financials ETF	6.79775	3,765,468	-
ASP	Smartshares Australian Property ETF	1.59639	28,547,531	-
ASR	Smartshares Australian Resources ETF	4.45435	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.21038	63,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31633	91,531,940	(39,761)
EUF	Smartshares Europe ETF	1.68661	100,310,313	-
FNZ	Smartshares NZ Top 50 ETF	2.94983	228,951,179	-
GBF	Smartshares Global Bond ETF	3.30849	69,279,618	1,360,000
MDZ	Smartshares NZ Mid Cap ETF	5.53600	28,340,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	6.74123	16,682,274	-
NPF	Smartshares NZ Property ETF	1.47091	83,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.11387	117,441,618	1,430,000
NZC	Smartshares NZ Cash ETF	2.96466	56,293,712	-
OZY	Smartshares Australian Top 20 ETF	3.75756	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95499	65,631,573	-
TWF	Smartshares Total World ETF	2.39094	25,188,290	94,905
USF	Smartshares US 500 ETF	8.76431	30,556,081	225,225
USG	Smartshares US Large Growth ETF	5.55761	9,106,480	66,394
USM	Smartshares US Mid Cap ETF	5.19798	14,863,773	-
USS	Smartshares US Small Cap ETF	4.75307	13,887,309	(20,182)
USV	Smartshares US Large Value ETF	3.41057	21,782,335	-
AGG	Smartshares Global Aggregate Bond ETF	1.36895	26,399,950	(144,981)
BOT	Smartshares Automation and Robotics ETF	2.99980	3,387,740	32,407
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08030	8,846,996	-
ESG	Smartshares Global Equities ESG ETF	2.08268	2,963,042	32,452
EUG	Smartshares Europe Equities ESG ETF	2.35600	7,169,065	-
JPN	Smartshares Japan Equities ESG ETF	1.86586	6,442,864	-
LIV	Smartshares Healthcare Innovation ETF	2.45187	2,196,078	60,891
USA	Smartshares US Equities ESG ETF	2.15500	9,527,707	32,436

### 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)

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