

Tuesday, 10 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 9 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.95557	55,759,986	(208,333)
ASD	Smartshares Australian Dividend ETF	1.35538	17,179,541	-
ASF	Smartshares Australian Financials ETF	5.86313	3,665,468	-
ASP	Smartshares Australian Property ETF	1.54960	28,297,531	(250,000)
ASR	Smartshares Australian Resources ETF	3.90433	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.20351	63,282,211	-
EMF	Smartshares Emerging Markets ETF	1.27193	88,972,298	(984,095)
EUF	Smartshares Europe ETF	1.63630	98,585,313	(395,000)
FNZ	Smartshares NZ Top 50 ETF	2.92942	227,851,179	-
GBF	Smartshares Global Bond ETF	3.33371	69,819,618	(140,000)
MDZ	Smartshares NZ Mid Cap ETF	5.54343	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.14022	16,682,274	-
NPF	Smartshares NZ Property ETF	1.49281	82,386,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.11191	118,851,618	500,000
NZC	Smartshares NZ Cash ETF	2.96431	61,013,712	-
OZY	Smartshares Australian Top 20 ETF	3.40759	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95426	65,131,573	-
TWF	Smartshares Total World ETF	2.31916	25,153,325	(44,955)
USF	Smartshares US 500 ETF	8.60118	30,255,781	(185,185)
USG	Smartshares US Large Growth ETF	5.44828	9,137,124	-
USM	Smartshares US Mid Cap ETF	5.05285	14,768,104	(30,211)
USS	Smartshares US Small Cap ETF	4.55027	13,746,037	(10,091)
USV	Smartshares US Large Value ETF	3.35040	21,732,385	(19,980)
AGG	Smartshares Global Aggregate Bond ETF	1.38823	26,399,950	-
BOT	Smartshares Automation and Robotics ETF	2.92446	3,302,672	16,204
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05906	8,822,649	-
ESG	Smartshares Global Equities ESG ETF	2.05483	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	2.31492	7,185,292	-
JPN	Smartshares Japan Equities ESG ETF	1.83810	6,459,087	-
LIV	Smartshares Healthcare Innovation ETF	2.49144	2,192,018	-
USA	Smartshares US Equities ESG ETF	2.14253	9,564,197	-

### 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)