

Thursday, 19 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 18 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.76191	54,624,074	-
ASD	Smartshares Australian Dividend ETF	1.16529	17,554,541	-
ASF	Smartshares Australian Financials ETF	4.79989	3,790,468	-
ASP	Smartshares Australian Property ETF	1.06984	28,047,531	-
ASR	Smartshares Australian Resources ETF	3.45719	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.00848	63,282,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.13759	86,243,671	-
EUF	Smartshares Europe ETF	1.35118	98,220,313	-
FNZ	Smartshares NZ Top 50 ETF	2.45357	226,251,179	-
GBF	Smartshares Global Bond ETF	3.19661	67,279,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.60968	27,740,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	4.90864	16,832,274	-
NPF	Smartshares NZ Property ETF	1.22863	81,636,748	-
NZB	Smartshares NZ Bond ETF	3.05636	117,161,618	-
NZC	Smartshares NZ Cash ETF	2.96077	67,113,712	-
OZY	Smartshares Australian Top 20 ETF	2.88681	34,506,267	-
TNZ	Smartshares NZ Top 10 ETF	1.69471	64,881,573	-
TWF	Smartshares Total World ETF	2.05603	25,168,310	-
USF	Smartshares US 500 ETF	7.88060	29,795,321	(45,045)
USG	Smartshares US Large Growth ETF	4.96581	8,917,512	(25,536)
USM	Smartshares US Mid Cap ETF	4.37451	14,813,421	-
USS	Smartshares US Small Cap ETF	3.72943	14,129,488	-
USV	Smartshares US Large Value ETF	3.04451	22,022,095	-
AGG	Smartshares Global Aggregate Bond ETF	1.30688	28,670,814	(61,485)
BOT	Smartshares Automation and Robotics ETF	2.51740	3,359,384	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.80874	10,080,562	-
ESG	Smartshares Global Equities ESG ETF	1.81385	3,117,188	-
EUG	Smartshares Europe Equities ESG ETF	1.92770	8,377,990	-
JPN	Smartshares Japan Equities ESG ETF	1.68484	7,363,532	-
LIV	Smartshares Healthcare Innovation ETF	2.12388	2,220,434	16,238
USA	Smartshares US Equities ESG ETF	1.93078	10,934,615	-

### 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 \$3.0 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)