

Wednesday, 15 April 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 14 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.88179	50,085,383	-
ASD	Smartshares Australian Dividend ETF	1.34714	18,804,541	-
ASF	Smartshares Australian Financials ETF	5.16758	4,515,468	-
ASP	Smartshares Australian Property ETF	1.16306	33,047,531	-
ASR	Smartshares Australian Resources ETF	4.24982	7,582,633	-
DIV	Smartshares NZ Dividend ETF	1.02755	63,782,211	-
EMF	Smartshares Emerging Markets ETF	1.15814	82,784,428	49,702
EUF	Smartshares Europe ETF	1.47840	94,179,562	55,110
FNZ	Smartshares NZ Top 50 ETF	2.61145	229,351,179	500,000
GBF	Smartshares Global Bond ETF	3.25028	60,819,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.75830	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	5.94153	17,507,274	-
NPF	Smartshares NZ Property ETF	1.19178	79,386,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.08794	104,866,618	(140,000)
NZC	Smartshares NZ Cash ETF	2.96294	78,628,712	50,000
OZY	Smartshares Australian Top 20 ETF	3.28280	35,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86235	65,381,573	-
TWF	Smartshares Total World ETF	2.18915	25,178,299	44,955
USF	Smartshares US 500 ETF	8.35473	28,719,244	40,040
USG	Smartshares US Large Growth ETF	5.41293	8,759,188	20,429
USM	Smartshares US Mid Cap ETF	4.65653	14,460,954	-
USS	Smartshares US Small Cap ETF	4.00741	14,144,624	-
USV	Smartshares US Large Value ETF	3.17286	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.34943	24,760,337	-
BOT	Smartshares Automation and Robotics ETF	2.83341	3,416,098	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.88815	10,332,956	20,289
ESG	Smartshares Global Equities ESG ETF	1.98437	3,161,630	-
EUG	Smartshares Europe Equities ESG ETF	2.11965	8,584,887	-
JPN	Smartshares Japan Equities ESG ETF	1.84192	7,068,590	-
LIV	Smartshares Healthcare Innovation ETF	2.51785	2,305,682	16,238
USA	Smartshares US Equities ESG ETF	2.11051	10,942,027	-

### 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)

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