

Wednesday, 29 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 28 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.93711	50,219,429	-
ASD	Smartshares Australian Dividend ETF	1.31936	18,929,541	-
ASF	Smartshares Australian Financials ETF	4.94035	4,640,468	-
ASP	Smartshares Australian Property ETF	1.16908	33,297,531	-
ASR	Smartshares Australian Resources ETF	4.14626	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.07622	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.18909	83,674,091	695,825
EUF	Smartshares Europe ETF	1.50354	94,433,873	-
FNZ	Smartshares NZ Top 50 ETF	2.74020	232,251,179	100,000
GBF	Smartshares Global Bond ETF	3.25887	60,669,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	4.96033	27,840,674	-
MZY	Smartshares Australian Mid Cap ETF	5.96287	17,507,274	-
NPF	Smartshares NZ Property ETF	1.26308	79,636,748	-
NZB	Smartshares NZ Bond ETF	3.12479	105,116,618	30,000
NZC	Smartshares NZ Cash ETF	2.96555	79,718,712	(90,000)
OZY	Smartshares Australian Top 20 ETF	3.23117	36,006,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98949	66,631,573	250,000
TWF	Smartshares Total World ETF	2.26883	25,283,194	-
USF	Smartshares US 500 ETF	8.74098	28,883,914	14,970
USG	Smartshares US Large Growth ETF	5.73736	8,912,407	-
USM	Smartshares US Mid Cap ETF	4.92220	14,470,984	-
USS	Smartshares US Small Cap ETF	4.24800	14,179,911	-
USV	Smartshares US Large Value ETF	3.27913	21,342,635	-
AGG	Smartshares Global Aggregate Bond ETF	1.35498	26,452,009	1,642,441
BOT	Smartshares Automation and Robotics ETF	2.98663	3,590,523	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.92639	10,471,134	73,153
ESG	Smartshares Global Equities ESG ETF	2.04174	3,336,251	121,842
EUG	Smartshares Europe Equities ESG ETF	2.14948	10,201,959	1,564,278
JPN	Smartshares Japan Equities ESG ETF	1.88754	8,202,245	1,178,383
LIV	Smartshares Healthcare Innovation ETF	2.78162	2,516,772	56,832
USA	Smartshares US Equities ESG ETF	2.18792	11,429,254	414,163

### 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 18,000 unit holders and more than NZD \$3.1 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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