

Monday, 25 May 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 22 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96785	49,459,643	-
ASD	Smartshares Australian Dividend ETF	1.39293	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.01361	3,065,468	-
ASP	Smartshares Australian Property ETF	1.21165	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.67313	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.06670	66,282,211	125,000
EMF	Smartshares Emerging Markets ETF	1.21123	84,410,615	19,920
EUF	Smartshares Europe ETF	1.52343	93,312,263	-
FNZ	Smartshares NZ Top 50 ETF	2.73954	232,851,179	-
GBF	Smartshares Global Bond ETF	3.28483	62,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09864	27,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	6.45522	19,907,274	-
NPF	Smartshares NZ Property ETF	1.26155	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.16273	106,326,618	60,000
NZC	Smartshares NZ Cash ETF	2.96851	83,668,712	-
OZY	Smartshares Australian Top 20 ETF	3.28969	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93025	68,131,573	250,000
TWF	Smartshares Total World ETF	2.31081	25,283,194	-
USF	Smartshares US 500 ETF	8.87613	28,080,461	20,000
USG	Smartshares US Large Growth ETF	6.04225	9,040,124	20,450
USM	Smartshares US Mid Cap ETF	5.02108	14,104,916	-
USS	Smartshares US Small Cap ETF	4.45063	14,129,573	-
USV	Smartshares US Large Value ETF	3.20404	21,208,934	-
AGG	Smartshares Global Aggregate Bond ETF	1.35948	27,146,665	49,371
BOT	Smartshares Automation and Robotics ETF	3.23394	3,789,532	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95699	10,593,184	-
ESG	Smartshares Global Equities ESG ETF	2.07981	3,454,147	-
EUG	Smartshares Europe Equities ESG ETF	2.17961	10,673,695	-
JPN	Smartshares Japan Equities ESG ETF	1.90586	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	2.92978	2,801,786	16,309
USA	Smartshares US Equities ESG ETF	2.23737	12,059,182	-

### 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 \$3.2 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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