

Wednesday, 27 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 26 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96028	49,474,568	-
ASD	Smartshares Australian Dividend ETF	1.45264	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.31713	3,115,468	-
ASP	Smartshares Australian Property ETF	1.29839	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.82581	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.08012	66,657,211	125,000
EMF	Smartshares Emerging Markets ETF	1.19103	84,410,615	-
EUF	Smartshares Europe ETF	1.52504	93,262,313	-
FNZ	Smartshares NZ Top 50 ETF	2.79004	233,151,179	100,000
GBF	Smartshares Global Bond ETF	3.28657	61,954,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.16288	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.77563	19,907,274	-
NPF	Smartshares NZ Property ETF	1.28347	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.15751	106,496,618	50,000
NZC	Smartshares NZ Cash ETF	2.96870	83,708,712	-
OZY	Smartshares Australian Top 20 ETF	3.45715	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98706	68,131,573	-
TWF	Smartshares Total World ETF	2.31394	25,283,194	-
USF	Smartshares US 500 ETF	8.91707	28,070,461	-
USG	Smartshares US Large Growth ETF	6.08306	9,065,686	-
USM	Smartshares US Mid Cap ETF	5.05667	14,104,916	-
USS	Smartshares US Small Cap ETF	4.48060	14,129,573	-
USV	Smartshares US Large Value ETF	3.21156	21,208,934	-
AGG	Smartshares Global Aggregate Bond ETF	1.36154	27,146,665	-
BOT	Smartshares Automation and Robotics ETF	3.23350	3,830,186	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93220	10,593,184	-
ESG	Smartshares Global Equities ESG ETF	2.07867	3,454,147	-
EUG	Smartshares Europe Equities ESG ETF	2.20851	10,673,695	-
JPN	Smartshares Japan Equities ESG ETF	1.91216	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	2.95779	2,842,559	-
USA	Smartshares US Equities ESG ETF	2.23762	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 \$3.3 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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