

Friday, 5 June 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 4 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02687	50,001,798	14,793
ASD	Smartshares Australian Dividend ETF	1.48919	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.89608	3,115,468	50,000
ASP	Smartshares Australian Property ETF	1.33576	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.80740	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.10911	67,407,211	-
EMF	Smartshares Emerging Markets ETF	1.23811	86,168,189	49,407
EUF	Smartshares Europe ETF	1.61216	93,866,589	29,851
FNZ	Smartshares NZ Top 50 ETF	2.87218	235,751,179	400,000
GBF	Smartshares Global Bond ETF	3.28094	62,504,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.29976	28,240,674	200,000
MZY	Smartshares Australian Mid Cap ETF	6.96693	19,757,274	-
NPF	Smartshares NZ Property ETF	1.31027	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13311	106,916,618	60,000
NZC	Smartshares NZ Cash ETF	2.95583	83,638,712	(770,000)
OZY	Smartshares Australian Top 20 ETF	3.54411	39,156,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.01265	68,631,573	-
TWF	Smartshares Total World ETF	2.36513	25,517,800	39,801
USF	Smartshares US 500 ETF	8.93457	28,185,381	19,920
USG	Smartshares US Large Growth ETF	6.01792	9,300,860	-
USM	Smartshares US Mid Cap ETF	5.22034	14,104,916	-
USS	Smartshares US Small Cap ETF	4.61482	14,144,694	-
USV	Smartshares US Large Value ETF	3.25940	21,601,578	-
AGG	Smartshares Global Aggregate Bond ETF	1.35115	27,441,711	-
BOT	Smartshares Automation and Robotics ETF	3.33302	3,944,017	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03027	10,959,693	-
ESG	Smartshares Global Equities ESG ETF	2.12620	3,576,237	-
EUG	Smartshares Europe Equities ESG ETF	2.29895	11,410,546	-
JPN	Smartshares Japan Equities ESG ETF	1.96291	9,032,412	-
LIV	Smartshares Healthcare Innovation ETF	2.86938	2,936,337	20,387
USA	Smartshares US Equities ESG ETF	2.25878	13,063,982	-

### 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 \$3.4 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)