

Tuesday, 9 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 8 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02454	50,157,420	75,301
ASD	Smartshares Australian Dividend ETF	1.48554	10,929,541	-
ASF	Smartshares Australian Financials ETF	5.97396	3,115,468	-
ASP	Smartshares Australian Property ETF	1.33018	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.78893	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.14218	67,907,211	500,000
EMF	Smartshares Emerging Markets ETF	1.23465	86,253,530	70,281
EUF	Smartshares Europe ETF	1.61954	94,072,000	70,140
FNZ	Smartshares NZ Top 50 ETF	2.94923	235,851,179	100,000
GBF	Smartshares Global Bond ETF	3.28170	62,434,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.45876	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	6.89164	19,757,274	-
NPF	Smartshares NZ Property ETF	1.34464	78,761,748	125,000
NZB	Smartshares NZ Bond ETF	3.12825	106,976,618	60,000
NZC	Smartshares NZ Cash ETF	2.95621	83,638,712	-
OZY	Smartshares Australian Top 20 ETF	3.53364	39,231,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.06161	69,131,573	500,000
TWF	Smartshares Total World ETF	2.37903	25,582,930	25,050
USF	Smartshares US 500 ETF	9.02138	28,230,471	20,040
USG	Smartshares US Large Growth ETF	6.01185	9,433,784	-
USM	Smartshares US Mid Cap ETF	5.26529	14,130,067	-
USS	Smartshares US Small Cap ETF	4.68868	14,154,775	-
USV	Smartshares US Large Value ETF	3.32589	21,661,698	25,050
AGG	Smartshares Global Aggregate Bond ETF	1.34863	27,379,758	-
BOT	Smartshares Automation and Robotics ETF	3.34003	3,996,867	24,392
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04063	10,980,055	-
ESG	Smartshares Global Equities ESG ETF	2.14253	3,596,585	20,348
EUG	Smartshares Europe Equities ESG ETF	2.32405	11,430,901	20,355
JPN	Smartshares Japan Equities ESG ETF	1.94734	9,052,769	-
LIV	Smartshares Healthcare Innovation ETF	2.81632	2,952,646	-
USA	Smartshares US Equities ESG ETF	2.28022	13,104,662	40,680

### 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)