

Monday, 15 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 12 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.94450	50,212,641	-
ASD	Smartshares Australian Dividend ETF	1.44376	11,054,541	125,000
ASF	Smartshares Australian Financials ETF	5.70903	3,215,468	50,000
ASP	Smartshares Australian Property ETF	1.28140	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.67015	4,432,633	-
DIV	Smartshares NZ Dividend ETF	1.07931	68,532,211	250,000
EMF	Smartshares Emerging Markets ETF	1.18576	86,323,811	-
EUF	Smartshares Europe ETF	1.51590	94,092,040	-
FNZ	Smartshares NZ Top 50 ETF	2.79569	236,151,179	200,000
GBF	Smartshares Global Bond ETF	3.29741	62,444,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.20135	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	6.70323	19,757,274	-
NPF	Smartshares NZ Property ETF	1.26275	77,011,748	-
NZB	Smartshares NZ Bond ETF	3.13707	107,136,618	-
NZC	Smartshares NZ Cash ETF	2.95651	82,713,712	-
OZY	Smartshares Australian Top 20 ETF	3.42748	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94545	69,631,573	250,000
TWF	Smartshares Total World ETF	2.25136	25,552,870	-
USF	Smartshares US 500 ETF	8.52918	28,275,561	25,050
USG	Smartshares US Large Growth ETF	5.81742	9,464,474	-
USM	Smartshares US Mid Cap ETF	4.88374	14,146,113	-
USS	Smartshares US Small Cap ETF	4.28629	14,154,775	-
USV	Smartshares US Large Value ETF	3.06310	21,686,748	25,050
AGG	Smartshares Global Aggregate Bond ETF	1.35809	27,503,664	-
BOT	Smartshares Automation and Robotics ETF	3.19290	4,143,349	81,393
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98011	10,991,861	-
ESG	Smartshares Global Equities ESG ETF	2.07486	3,612,864	-
EUG	Smartshares Europe Equities ESG ETF	2.21302	11,532,792	101,891
JPN	Smartshares Japan Equities ESG ETF	1.90762	9,199,466	122,269
LIV	Smartshares Healthcare Innovation ETF	2.77887	3,058,656	81,546
USA	Smartshares US Equities ESG ETF	2.20937	13,206,470	101,808

### 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)

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