

Wednesday, 17 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 16 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96706	50,272,882	-
ASD	Smartshares Australian Dividend ETF	1.45962	11,179,541	125,000
ASF	Smartshares Australian Financials ETF	5.82560	3,215,468	-
ASP	Smartshares Australian Property ETF	1.30503	36,422,531	250,000
ASR	Smartshares Australian Resources ETF	4.70963	4,507,633	75,000
DIV	Smartshares NZ Dividend ETF	1.09054	69,157,211	625,000
EMF	Smartshares Emerging Markets ETF	1.21368	86,579,835	(130,522)
EUF	Smartshares Europe ETF	1.56680	94,162,180	-
FNZ	Smartshares NZ Top 50 ETF	2.81159	236,851,179	500,000
GBF	Smartshares Global Bond ETF	3.29780	62,624,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	5.23658	28,440,674	200,000
MZY	Smartshares Australian Mid Cap ETF	6.83980	19,757,274	-
NPF	Smartshares NZ Property ETF	1.26662	77,636,748	250,000
NZB	Smartshares NZ Bond ETF	3.13652	107,216,618	-
NZC	Smartshares NZ Cash ETF	2.95673	83,823,712	1,080,000
OZY	Smartshares Australian Top 20 ETF	3.46743	39,756,267	225,000
TNZ	Smartshares NZ Top 10 ETF	1.95042	69,881,573	250,000
TWF	Smartshares Total World ETF	2.31013	25,572,910	20,040
USF	Smartshares US 500 ETF	8.75213	28,305,621	30,060
USG	Smartshares US Large Growth ETF	5.97039	9,484,945	20,471
USM	Smartshares US Mid Cap ETF	5.05900	14,146,113	-
USS	Smartshares US Small Cap ETF	4.48170	14,169,911	15,136
USV	Smartshares US Large Value ETF	3.14680	21,746,868	-
AGG	Smartshares Global Aggregate Bond ETF	1.35642	27,536,705	-
BOT	Smartshares Automation and Robotics ETF	3.16430	4,143,349	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.96063	11,016,323	24,462
ESG	Smartshares Global Equities ESG ETF	2.04763	3,612,864	-
EUG	Smartshares Europe Equities ESG ETF	2.20065	11,532,792	-
JPN	Smartshares Japan Equities ESG ETF	1.89121	9,199,466	-
LIV	Smartshares Healthcare Innovation ETF	2.79310	3,058,656	-
USA	Smartshares US Equities ESG ETF	2.17573	13,206,470	-

### 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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