

Thursday, 18 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 17 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00705	50,308,023	35,141
ASD	Smartshares Australian Dividend ETF	1.46925	11,179,541	-
ASF	Smartshares Australian Financials ETF	5.86443	3,215,468	-
ASP	Smartshares Australian Property ETF	1.33768	36,172,531	(250,000)
ASR	Smartshares Australian Resources ETF	4.69801	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.11066	69,157,211	-
EMF	Smartshares Emerging Markets ETF	1.22310	86,579,835	-
EUF	Smartshares Europe ETF	1.59005	94,162,180	-
FNZ	Smartshares NZ Top 50 ETF	2.88428	237,051,179	200,000
GBF	Smartshares Global Bond ETF	3.29428	62,664,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.30378	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	6.95275	19,757,274	-
NPF	Smartshares NZ Property ETF	1.28403	77,386,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.13785	107,306,618	90,000
NZC	Smartshares NZ Cash ETF	2.95659	87,503,712	3,680,000
OZY	Smartshares Australian Top 20 ETF	3.50023	39,681,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.04416	69,881,573	-
TWF	Smartshares Total World ETF	2.35868	25,643,050	70,140
USF	Smartshares US 500 ETF	8.95817	28,290,591	(15,030)
USG	Smartshares US Large Growth ETF	6.10919	9,484,945	-
USM	Smartshares US Mid Cap ETF	5.17231	14,146,113	-
USS	Smartshares US Small Cap ETF	4.58942	14,169,911	-
USV	Smartshares US Large Value ETF	3.22043	21,746,868	-
AGG	Smartshares Global Aggregate Bond ETF	1.35709	27,536,705	-
BOT	Smartshares Automation and Robotics ETF	3.28965	4,143,349	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02106	11,016,323	-
ESG	Smartshares Global Equities ESG ETF	2.12547	3,612,864	-
EUG	Smartshares Europe Equities ESG ETF	2.27293	11,532,792	-
JPN	Smartshares Japan Equities ESG ETF	1.95406	9,142,407	(57,059)
LIV	Smartshares Healthcare Innovation ETF	2.90007	3,074,965	16,309
USA	Smartshares US Equities ESG ETF	2.26921	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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