

Monday, 29 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 26 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00605	50,559,027	-
ASD	Smartshares Australian Dividend ETF	1.45260	11,429,541	125,000
ASF	Smartshares Australian Financials ETF	5.81405	3,265,468	-
ASP	Smartshares Australian Property ETF	1.30119	36,297,531	125,000
ASR	Smartshares Australian Resources ETF	4.68022	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.06963	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.24858	86,891,080	-
EUF	Smartshares Europe ETF	1.58616	94,427,711	-
FNZ	Smartshares NZ Top 50 ETF	2.81162	239,051,179	600,000
GBF	Smartshares Global Bond ETF	3.30537	63,084,618	250,000
MDZ	Smartshares NZ Mid Cap ETF	5.16951	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	6.85886	19,757,274	-
NPF	Smartshares NZ Property ETF	1.26768	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14168	108,406,618	80,000
NZC	Smartshares NZ Cash ETF	2.95740	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.48037	39,906,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.01441	70,631,573	-
TWF	Smartshares Total World ETF	2.34106	25,828,420	-
USF	Smartshares US 500 ETF	8.83338	28,470,951	-
USG	Smartshares US Large Growth ETF	6.13814	9,653,829	-
USM	Smartshares US Mid Cap ETF	5.04193	14,282,065	-
USS	Smartshares US Small Cap ETF	4.45887	14,215,320	-
USV	Smartshares US Large Value ETF	3.10668	22,147,669	-
AGG	Smartshares Global Aggregate Bond ETF	1.35912	27,615,178	-
BOT	Smartshares Automation and Robotics ETF	3.25175	4,188,115	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04209	11,083,002	-
ESG	Smartshares Global Equities ESG ETF	2.08724	3,665,822	-
EUG	Smartshares Europe Equities ESG ETF	2.24536	11,691,743	-
JPN	Smartshares Japan Equities ESG ETF	1.94147	9,297,282	-
LIV	Smartshares Healthcare Innovation ETF	2.90770	3,156,511	24,464
USA	Smartshares US Equities ESG ETF	2.21069	13,554,133	-

### 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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