

Tuesday, 30 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 29 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99175	50,559,027	-
ASD	Smartshares Australian Dividend ETF	1.42850	11,429,541	-
ASF	Smartshares Australian Financials ETF	5.71799	3,265,468	-
ASP	Smartshares Australian Property ETF	1.28050	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.60522	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.06992	69,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.23563	86,891,080	-
EUF	Smartshares Europe ETF	1.56219	94,427,711	-
FNZ	Smartshares NZ Top 50 ETF	2.82015	239,051,179	-
GBF	Smartshares Global Bond ETF	3.30731	63,404,618	320,000
MDZ	Smartshares NZ Mid Cap ETF	5.14508	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	6.75685	19,757,274	-
NPF	Smartshares NZ Property ETF	1.26054	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14270	108,706,618	300,000
NZC	Smartshares NZ Cash ETF	2.95755	87,773,712	270,000
OZY	Smartshares Australian Top 20 ETF	3.43363	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.05486	70,631,573	-
TWF	Smartshares Total World ETF	2.29991	25,843,465	15,045
USF	Smartshares US 500 ETF	8.68497	28,485,996	15,045
USG	Smartshares US Large Growth ETF	5.99096	9,684,535	30,706
USM	Smartshares US Mid Cap ETF	4.95469	14,261,924	(20,141)
USS	Smartshares US Small Cap ETF	4.36659	14,215,320	-
USV	Smartshares US Large Value ETF	3.04620	22,147,669	-
AGG	Smartshares Global Aggregate Bond ETF	1.35944	27,888,041	272,863
BOT	Smartshares Automation and Robotics ETF	3.26360	4,188,115	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03344	11,083,002	-
ESG	Smartshares Global Equities ESG ETF	2.07942	3,665,822	-
EUG	Smartshares Europe Equities ESG ETF	2.25046	11,691,743	-
JPN	Smartshares Japan Equities ESG ETF	1.94224	9,297,282	-
LIV	Smartshares Healthcare Innovation ETF	2.91899	3,156,511	-
USA	Smartshares US Equities ESG ETF	2.20883	13,582,639	28,506

### 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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