

Thursday, 4 June 2020

Amended NTA & Allotment Notice

Smartshares Ltd would like to report amended Net Tangible Assets (NTA) values for the following funds as at 3 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
FNZ	Smartshares NZ Top 50 ETF	2.84213	235,351,179	700,000
MDZ	Smartshares NZ Mid Cap ETF	5.24423	28,040,674	-

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 \$3.3 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz