

Thursday, 13 February 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 12 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19127	57,867,000	-
ASD	Smartshares Australian Dividend ETF	1.71594	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.62174	3,815,468	-
ASP	Smartshares Australian Property ETF	1.70481	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.07379	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.33578	52,157,211	-
EMF	Smartshares Emerging Markets ETF	1.37720	95,043,177	-
EUF	Smartshares Europe ETF	1.82768	102,765,313	-
FNZ	Smartshares NZ Top 50 ETF	3.20522	228,351,179	-
GBF	Smartshares Global Bond ETF	3.30445	66,829,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06939	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.66773	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52165	83,136,748	-
NZB	Smartshares NZ Bond ETF	3.09970	112,181,618	-
NZC	Smartshares NZ Cash ETF	2.97290	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.14483	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.06509	65,881,573	-
TWF	Smartshares Total World ETF	2.58769	25,158,211	-
USF	Smartshares US 500 ETF	9.62255	30,846,001	30,000
USG	Smartshares US Large Growth ETF	6.04340	9,025,169	30,581
USM	Smartshares US Mid Cap ETF	5.71955	15,261,259	-
USS	Smartshares US Small Cap ETF	5.21683	14,123,976	-
USV	Smartshares US Large Value ETF	3.78646	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35506	25,606,920	-
BOT	Smartshares Automation and Robotics ETF	3.34904	3,185,416	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23609	8,988,720	-
ESG	Smartshares Global Equities ESG ETF	2.30679	2,739,936	-
EUG	Smartshares Europe Equities ESG ETF	2.58136	7,254,092	-
JPN	Smartshares Japan Equities ESG ETF	2.07878	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.66310	2,017,463	-
USA	Smartshares US Equities ESG ETF	2.41356	9,462,900	-

### 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 17,000 unit holders and more than NZD \$3.5 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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