

Tuesday, 31 March 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 30 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.83357	49,589,351	(5,143,850)
ASD	Smartshares Australian Dividend ETF	1.23313	17,804,541	-
ASF	Smartshares Australian Financials ETF	4.90798	4,090,468	100,000
ASP	Smartshares Australian Property ETF	1.03529	28,672,531	-
ASR	Smartshares Australian Resources ETF	3.71496	7,357,633	375,000
DIV	Smartshares NZ Dividend ETF	0.94956	63,407,211	-
EMF	Smartshares Emerging Markets ETF	1.10168	82,461,365	(3,841,948)
EUF	Smartshares Europe ETF	1.42186	93,403,009	(6,047,094)
FNZ	Smartshares NZ Top 50 ETF	2.44598	227,151,179	400,000
GBF	Smartshares Global Bond ETF	3.21930	62,599,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.45332	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	5.17207	17,132,274	75,000
NPF	Smartshares NZ Property ETF	1.17253	78,886,748	-
NZB	Smartshares NZ Bond ETF	3.06888	106,556,618	-
NZC	Smartshares NZ Cash ETF	2.96076	79,143,712	-
OZY	Smartshares Australian Top 20 ETF	3.07569	34,881,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.78790	64,631,573	-
TWF	Smartshares Total World ETF	2.06121	24,973,504	(589,411)
USF	Smartshares US 500 ETF	7.76379	28,228,754	(1,511,512)
USG	Smartshares US Large Growth ETF	5.01616	8,611,077	(311,542)
USM	Smartshares US Mid Cap ETF	4.34983	14,274,650	(715,005)
USS	Smartshares US Small Cap ETF	3.78532	14,003,353	(519,677)
USV	Smartshares US Large Value ETF	2.95679	21,122,994	(944,056)
AGG	Smartshares Global Aggregate Bond ETF	1.33940	25,752,302	(495,983)
BOT	Smartshares Automation and Robotics ETF	2.66760	3,286,469	16,204
EMG	Smartshares Emerging Markets Equities ESG ETF	1.76906	10,097,605	(357,085)
ESG	Smartshares Global Equities ESG ETF	1.86885	3,092,849	(48,678)
EUG	Smartshares Europe Equities ESG ETF	2.05109	8,459,126	(580,122)
JPN	Smartshares Japan Equities ESG ETF	1.85976	6,901,170	(754,380)
LIV	Smartshares Healthcare Innovation ETF	2.34443	2,196,077	-
USA	Smartshares US Equities ESG ETF	1.93571	10,630,528	(360,850)

### 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 \$2.9 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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