

Monday, 9 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 6 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99407	55,968,319	(277,778)
ASD	Smartshares Australian Dividend ETF	1.48405	17,179,541	-
ASF	Smartshares Australian Financials ETF	6.36938	3,665,468	(50,000)
ASP	Smartshares Australian Property ETF	1.62015	28,547,531	-
ASR	Smartshares Australian Resources ETF	4.46344	6,757,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.24980	63,282,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.30636	89,956,393	(278,330)
EUF	Smartshares Europe ETF	1.67184	98,980,313	(375,000)
FNZ	Smartshares NZ Top 50 ETF	3.03226	227,851,179	(400,000)
GBF	Smartshares Global Bond ETF	3.32357	69,959,618	340,000
MDZ	Smartshares NZ Mid Cap ETF	5.73615	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.63640	16,682,274	-
NPF	Smartshares NZ Property ETF	1.51940	82,636,748	-
NZB	Smartshares NZ Bond ETF	3.11350	118,351,618	-
NZC	Smartshares NZ Cash ETF	2.96463	61,013,712	2,100,000
OZY	Smartshares Australian Top 20 ETF	3.67625	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00617	65,131,573	-
TWF	Smartshares Total World ETF	2.37904	25,198,280	(44,955)
USF	Smartshares US 500 ETF	8.81538	30,440,966	(25,025)
USG	Smartshares US Large Growth ETF	5.59612	9,137,124	25,536
USM	Smartshares US Mid Cap ETF	5.21543	14,798,315	(35,247)
USS	Smartshares US Small Cap ETF	4.67923	13,756,128	(60,545)
USV	Smartshares US Large Value ETF	3.43383	21,752,365	-
AGG	Smartshares Global Aggregate Bond ETF	1.37657	26,399,950	-
BOT	Smartshares Automation and Robotics ETF	3.04108	3,286,468	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13482	8,822,649	-
ESG	Smartshares Global Equities ESG ETF	2.13877	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	2.39139	7,185,292	-
JPN	Smartshares Japan Equities ESG ETF	1.87961	6,459,087	-
LIV	Smartshares Healthcare Innovation ETF	2.58690	2,192,018	40,594
USA	Smartshares US Equities ESG ETF	2.24244	9,564,197	20,272

### 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 \$3.4 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)