

Friday, 7 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 5 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14869	57,906,604	-
ASD	Smartshares Australian Dividend ETF	1.68400	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.32521	3,815,468	-
ASP	Smartshares Australian Property ETF	1.66993	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.04272	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.31402	52,157,211	-
EMF	Smartshares Emerging Markets ETF	1.35035	95,068,003	-
EUF	Smartshares Europe ETF	1.78840	102,785,313	-
FNZ	Smartshares NZ Top 50 ETF	3.14345	228,351,179	-
GBF	Smartshares Global Bond ETF	3.29824	66,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.02454	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.46952	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52715	82,261,748	-
NZB	Smartshares NZ Bond ETF	3.10195	112,071,618	-
NZC	Smartshares NZ Cash ETF	2.97221	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.02747	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99130	65,881,573	-
TWF	Smartshares Total World ETF	2.52732	25,143,256	-
USF	Smartshares US 500 ETF	9.35804	30,786,001	-
USG	Smartshares US Large Growth ETF	5.89005	9,157,686	-
USM	Smartshares US Mid Cap ETF	5.58787	15,246,168	-
USS	Smartshares US Small Cap ETF	5.10896	14,134,046	-
USV	Smartshares US Large Value ETF	3.68051	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35140	25,476,414	-
BOT	Smartshares Automation and Robotics ETF	3.27667	3,157,096	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19594	8,988,720	20,246
ESG	Smartshares Global Equities ESG ETF	2.24377	2,739,936	-
EUG	Smartshares Europe Equities ESG ETF	2.52246	7,254,092	36,440
JPN	Smartshares Japan Equities ESG ETF	2.03559	6,556,426	24,335
LIV	Smartshares Healthcare Innovation ETF	2.58781	2,005,285	24,357
USA	Smartshares US Equities ESG ETF	2.34344	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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