

Tuesday, 21 April 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 20 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.92926	50,125,090	-
ASD	Smartshares Australian Dividend ETF	1.31782	18,804,541	-
ASF	Smartshares Australian Financials ETF	5.00063	4,590,468	75,000
ASP	Smartshares Australian Property ETF	1.17853	33,297,531	-
ASR	Smartshares Australian Resources ETF	4.09547	7,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.08403	64,657,211	250,000
EMF	Smartshares Emerging Markets ETF	1.18949	82,868,922	-
EUF	Smartshares Europe ETF	1.50645	94,264,382	-
FNZ	Smartshares NZ Top 50 ETF	2.75703	231,051,179	600,000
GBF	Smartshares Global Bond ETF	3.25946	60,699,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04471	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	5.83772	17,507,274	-
NPF	Smartshares NZ Property ETF	1.24677	79,511,748	-
NZB	Smartshares NZ Bond ETF	3.10567	104,956,618	-
NZC	Smartshares NZ Cash ETF	2.96437	77,308,712	(860,000)
OZY	Smartshares Australian Top 20 ETF	3.22638	35,781,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97353	66,131,573	500,000
TWF	Smartshares Total World ETF	2.26623	25,223,254	-
USF	Smartshares US 500 ETF	8.76355	28,779,124	34,930
USG	Smartshares US Large Growth ETF	5.73643	8,856,227	20,429
USM	Smartshares US Mid Cap ETF	4.85990	14,460,954	-
USS	Smartshares US Small Cap ETF	4.11983	14,169,851	-
USV	Smartshares US Large Value ETF	3.28562	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.35506	24,784,931	-
BOT	Smartshares Automation and Robotics ETF	2.91597	3,505,323	24,343
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93045	10,377,661	44,705
ESG	Smartshares Global Equities ESG ETF	2.02927	3,177,856	-
EUG	Smartshares Europe Equities ESG ETF	2.15462	8,601,114	-
JPN	Smartshares Japan Equities ESG ETF	1.85665	7,084,813	-
LIV	Smartshares Healthcare Innovation ETF	2.64497	2,386,870	28,416
USA	Smartshares US Equities ESG ETF	2.17005	10,958,245	-

### 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 \$3.0 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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