

Tuesday, 17 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 16 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.79600	55,616,137	(173,611)
ASD	Smartshares Australian Dividend ETF	1.17436	17,304,541	-
ASF	Smartshares Australian Financials ETF	4.80944	3,665,468	-
ASP	Smartshares Australian Property ETF	1.22548	28,297,531	-
ASR	Smartshares Australian Resources ETF	3.37623	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.01691	63,407,211	-
EMF	Smartshares Emerging Markets ETF	1.19505	88,748,641	(198,807)
EUF	Smartshares Europe ETF	1.44288	98,545,313	(75,000)
FNZ	Smartshares NZ Top 50 ETF	2.47095	227,251,179	(500,000)
GBF	Smartshares Global Bond ETF	3.23511	69,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.60006	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	5.08531	16,682,274	-
NPF	Smartshares NZ Property ETF	1.24212	82,636,748	-
NZB	Smartshares NZ Bond ETF	3.08871	119,261,618	-
NZC	Smartshares NZ Cash ETF	2.96259	63,753,712	1,570,000
OZY	Smartshares Australian Top 20 ETF	2.91093	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.70286	64,881,573	-
TWF	Smartshares Total World ETF	2.15964	25,228,250	14,985
USF	Smartshares US 500 ETF	8.22291	30,215,741	(105,105)
USG	Smartshares US Large Growth ETF	5.27156	9,101,373	-
USM	Smartshares US Mid Cap ETF	4.60318	14,768,104	-
USS	Smartshares US Small Cap ETF	4.03934	13,746,037	-
USV	Smartshares US Large Value ETF	3.14871	21,677,440	(54,945)
AGG	Smartshares Global Aggregate Bond ETF	1.33234	26,477,831	28,693
BOT	Smartshares Automation and Robotics ETF	2.50452	3,359,384	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.86897	8,822,649	-
ESG	Smartshares Global Equities ESG ETF	1.80476	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	1.96894	7,185,292	-
JPN	Smartshares Japan Equities ESG ETF	1.63795	6,471,254	-
LIV	Smartshares Healthcare Innovation ETF	2.13658	2,204,196	12,178
USA	Smartshares US Equities ESG ETF	1.91461	9,580,415	-

### 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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