

Wednesday, 24 June 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 23 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00465	50,559,027	-
ASD	Smartshares Australian Dividend ETF	1.45898	11,304,541	-
ASF	Smartshares Australian Financials ETF	5.83331	3,265,468	-
ASP	Smartshares Australian Property ETF	1.31395	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.67418	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.09176	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.23827	86,891,080	-
EUF	Smartshares Europe ETF	1.58228	94,427,711	-
FNZ	Smartshares NZ Top 50 ETF	2.84124	238,251,179	-
GBF	Smartshares Global Bond ETF	3.30300	62,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.25072	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	6.93670	19,757,274	-
NPF	Smartshares NZ Property ETF	1.27760	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.14091	108,156,618	-
NZC	Smartshares NZ Cash ETF	2.95721	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.47273	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99864	70,381,573	-
TWF	Smartshares Total World ETF	2.34033	25,828,420	-
USF	Smartshares US 500 ETF	8.84696	28,470,951	-
USG	Smartshares US Large Growth ETF	6.12231	9,653,829	-
USM	Smartshares US Mid Cap ETF	5.09119	14,282,065	-
USS	Smartshares US Small Cap ETF	4.49250	14,215,320	-
USV	Smartshares US Large Value ETF	3.12890	22,147,669	-
AGG	Smartshares Global Aggregate Bond ETF	1.35929	27,615,178	-
BOT	Smartshares Automation and Robotics ETF	3.26332	4,163,697	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02790	11,083,002	-
ESG	Smartshares Global Equities ESG ETF	2.09649	3,665,822	-
EUG	Smartshares Europe Equities ESG ETF	2.24939	11,691,743	-
JPN	Smartshares Japan Equities ESG ETF	1.93976	9,297,282	-
LIV	Smartshares Healthcare Innovation ETF	2.89114	3,099,429	-
USA	Smartshares US Equities ESG ETF	2.23170	13,554,133	-

### 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 18,000 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)