

Wednesday, 15 July 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 14 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.95177	50,710,841	-
ASD	Smartshares Australian Dividend ETF	1.46526	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.78603	3,215,468	-
ASP	Smartshares Australian Property ETF	1.26214	36,547,531	125,000
ASR	Smartshares Australian Resources ETF	4.80887	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.06183	69,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30102	87,121,340	-
EUF	Smartshares Europe ETF	1.56700	93,778,479	-
FNZ	Smartshares NZ Top 50 ETF	2.85003	236,451,179	200,000
GBF	Smartshares Global Bond ETF	3.31208	63,954,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.25590	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	6.93142	19,457,274	-
NPF	Smartshares NZ Property ETF	1.31894	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14573	105,926,618	-
NZC	Smartshares NZ Cash ETF	2.95833	88,693,712	-
OZY	Smartshares Australian Top 20 ETF	3.47826	39,456,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09843	65,631,573	-
TWF	Smartshares Total World ETF	2.33450	26,209,303	-
USF	Smartshares US 500 ETF	8.80259	28,722,379	(39,920)
USG	Smartshares US Large Growth ETF	6.18699	9,853,419	-
USM	Smartshares US Mid Cap ETF	4.97785	14,337,923	-
USS	Smartshares US Small Cap ETF	4.32122	14,099,276	-
USV	Smartshares US Large Value ETF	3.06816	22,885,404	-
AGG	Smartshares Global Aggregate Bond ETF	1.36090	29,537,620	-
BOT	Smartshares Automation and Robotics ETF	3.38949	4,278,793	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16064	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.14526	3,812,515	-
EUG	Smartshares Europe Equities ESG ETF	2.29191	11,993,257	-
JPN	Smartshares Japan Equities ESG ETF	1.90622	9,802,802	-
LIV	Smartshares Healthcare Innovation ETF	3.00599	3,319,663	-
USA	Smartshares US Equities ESG ETF	2.30087	14,295,253	-

### 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)

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