

Tuesday, 28 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 27 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.95431	51,523,278	-
ASD	Smartshares Australian Dividend ETF	1.49335	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.85639	3,215,468	-
ASP	Smartshares Australian Property ETF	1.29315	36,422,531	-
ASR	Smartshares Australian Resources ETF	5.02970	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07237	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29080	87,081,300	-
EUF	Smartshares Europe ETF	1.60326	94,331,969	-
FNZ	Smartshares NZ Top 50 ETF	2.88919	237,251,179	(200,000)
GBF	Smartshares Global Bond ETF	3.33247	64,554,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.30223	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.25901	19,382,274	-
NPF	Smartshares NZ Property ETF	1.32655	77,636,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.15108	106,526,618	50,000
NZC	Smartshares NZ Cash ETF	2.95907	86,623,712	(1,190,000)
OZY	Smartshares Australian Top 20 ETF	3.52973	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11386	66,631,573	-
TWF	Smartshares Total World ETF	2.36254	28,022,490	-
USF	Smartshares US 500 ETF	8.90254	28,892,259	9,990
USG	Smartshares US Large Growth ETF	6.20117	10,133,717	15,353
USM	Smartshares US Mid Cap ETF	5.14303	14,468,445	-
USS	Smartshares US Small Cap ETF	4.49185	14,296,047	-
USV	Smartshares US Large Value ETF	3.13619	23,199,149	-
AGG	Smartshares Global Aggregate Bond ETF	1.36851	30,013,062	-
BOT	Smartshares Automation and Robotics ETF	3.34286	4,338,049	16,297
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10599	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.12432	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.30870	12,083,023	-
JPN	Smartshares Japan Equities ESG ETF	1.88313	9,957,866	-
LIV	Smartshares Healthcare Innovation ETF	2.98737	3,529,857	20,406
USA	Smartshares US Equities ESG ETF	2.26822	14,479,782	-
NZG	Smartshares S&P/NZX 50 ETF	2.51967	5,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.54728	2,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.53211	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50766	6,101,427	-

### 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 \$3.5 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)