

Wednesday, 5 August 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 4 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96854	51,834,522	-
ASD	Smartshares Australian Dividend ETF	1.51182	11,929,541	250,000
ASF	Smartshares Australian Financials ETF	5.75593	3,265,468	50,000
ASP	Smartshares Australian Property ETF	1.29315	36,672,531	250,000
ASR	Smartshares Australian Resources ETF	5.08343	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08506	70,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.31431	87,145,883	-
EUF	Smartshares Europe ETF	1.62065	94,561,495	-
FNZ	Smartshares NZ Top 50 ETF	2.91552	236,551,179	-
GBF	Smartshares Global Bond ETF	3.34009	65,104,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.29680	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.26306	19,382,274	-
NPF	Smartshares NZ Property ETF	1.34258	77,761,748	125,000
NZB	Smartshares NZ Bond ETF	3.15747	107,416,618	180,000
NZC	Smartshares NZ Cash ETF	2.95960	86,253,712	-
OZY	Smartshares Australian Top 20 ETF	3.55412	39,381,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.16751	67,631,573	250,000
TWF	Smartshares Total World ETF	2.42230	28,302,465	-
USF	Smartshares US 500 ETF	9.18655	29,187,219	25,000
USG	Smartshares US Large Growth ETF	6.52696	10,317,954	30,706
USM	Smartshares US Mid Cap ETF	5.31138	14,488,525	-
USS	Smartshares US Small Cap ETF	4.65365	14,346,047	-
USV	Smartshares US Large Value ETF	3.16097	23,323,760	-
AGG	Smartshares Global Aggregate Bond ETF	1.37096	30,431,197	-
BOT	Smartshares Automation and Robotics ETF	3.45152	4,508,312	24,474
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15771	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.17807	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.33286	12,183,023	-
JPN	Smartshares Japan Equities ESG ETF	1.87858	9,982,376	-
LIV	Smartshares Healthcare Innovation ETF	3.10159	3,789,117	16,344
USA	Smartshares US Equities ESG ETF	2.34781	14,516,514	-
NZG	Smartshares S&P/NZX 50 ETF	2.55985	5,999,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.56316	3,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.56272	3,854,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51768	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)

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