

Friday, 7 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 6 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97807	52,015,245	-
ASD	Smartshares Australian Dividend ETF	1.52729	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.76394	3,265,468	-
ASP	Smartshares Australian Property ETF	1.27885	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.27147	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.09528	70,657,211	500,000
EMF	Smartshares Emerging Markets ETF	1.32766	87,035,552	(110,331)
EUF	Smartshares Europe ETF	1.61804	94,581,455	-
FNZ	Smartshares NZ Top 50 ETF	2.92470	236,951,179	400,000
GBF	Smartshares Global Bond ETF	3.34426	65,134,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.31718	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.31082	19,307,274	-
NPF	Smartshares NZ Property ETF	1.35155	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.15795	108,076,618	130,000
NZC	Smartshares NZ Cash ETF	2.95974	86,433,712	-
OZY	Smartshares Australian Top 20 ETF	3.57793	39,306,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.16100	67,881,573	250,000
TWF	Smartshares Total World ETF	2.42324	28,302,465	-
USF	Smartshares US 500 ETF	9.17806	29,137,219	(50,000)
USG	Smartshares US Large Growth ETF	6.50857	10,317,954	-
USM	Smartshares US Mid Cap ETF	5.30383	14,488,525	-
USS	Smartshares US Small Cap ETF	4.68600	14,346,047	-
USV	Smartshares US Large Value ETF	3.16332	23,433,431	-
AGG	Smartshares Global Aggregate Bond ETF	1.37122	31,925,898	24,843
BOT	Smartshares Automation and Robotics ETF	3.45591	4,561,339	24,474
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19329	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.18149	3,841,114	-
EUG	Smartshares Europe Equities ESG ETF	2.33320	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.89271	10,137,605	-
LIV	Smartshares Healthcare Innovation ETF	3.09056	3,829,973	-
USA	Smartshares US Equities ESG ETF	2.34272	14,622,628	-
NZG	Smartshares S&P/NZX 50 ETF	2.55828	6,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.58103	3,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.58565	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51508	6,501,427	-

### 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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