

Monday, 10 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 7 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98306	52,085,526	70,281
ASD	Smartshares Australian Dividend ETF	1.51443	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.74587	3,265,468	-
ASP	Smartshares Australian Property ETF	1.28357	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.19739	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08884	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32959	87,035,552	-
EUF	Smartshares Europe ETF	1.62001	94,641,335	59,880
FNZ	Smartshares NZ Top 50 ETF	2.90666	236,951,179	-
GBF	Smartshares Global Bond ETF	3.34743	65,484,618	350,000
MDZ	Smartshares NZ Mid Cap ETF	5.31934	28,840,674	200,000
MZY	Smartshares Australian Mid Cap ETF	7.27017	19,307,274	-
NPF	Smartshares NZ Property ETF	1.35152	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.15958	108,606,618	530,000
NZC	Smartshares NZ Cash ETF	2.95985	86,503,712	70,000
OZY	Smartshares Australian Top 20 ETF	3.55432	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12754	68,381,573	500,000
TWF	Smartshares Total World ETF	2.43400	28,302,465	-
USF	Smartshares US 500 ETF	9.24061	29,137,219	-
USG	Smartshares US Large Growth ETF	6.58347	10,353,778	35,824
USM	Smartshares US Mid Cap ETF	5.28973	14,488,525	-
USS	Smartshares US Small Cap ETF	4.67666	14,346,047	-
USV	Smartshares US Large Value ETF	3.16214	23,468,326	34,895
AGG	Smartshares Global Aggregate Bond ETF	1.37382	32,257,134	331,236
BOT	Smartshares Automation and Robotics ETF	3.43419	4,561,339	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17037	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.16995	3,841,114	-
EUG	Smartshares Europe Equities ESG ETF	2.31089	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.87673	10,158,030	20,425
LIV	Smartshares Healthcare Innovation ETF	3.07114	3,854,487	24,514
USA	Smartshares US Equities ESG ETF	2.33672	14,622,628	-
NZG	Smartshares S&P/NZX 50 ETF	2.53269	6,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.56809	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59775	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51624	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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