

Tuesday, 11 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 10 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98947	52,085,526	-
ASD	Smartshares Australian Dividend ETF	1.54239	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.89847	3,265,468	-
ASP	Smartshares Australian Property ETF	1.29591	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.24979	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08937	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31080	86,885,552	(150,000)
EUF	Smartshares Europe ETF	1.62199	94,641,335	-
FNZ	Smartshares NZ Top 50 ETF	2.91726	236,951,179	-
GBF	Smartshares Global Bond ETF	3.34826	65,414,618	(70,000)
MDZ	Smartshares NZ Mid Cap ETF	5.33267	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.35345	19,307,274	-
NPF	Smartshares NZ Property ETF	1.35151	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.15930	108,526,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.95999	86,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.62981	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13399	68,381,573	-
TWF	Smartshares Total World ETF	2.44083	28,302,465	-
USF	Smartshares US 500 ETF	9.30348	29,117,219	(20,000)
USG	Smartshares US Large Growth ETF	6.56486	10,353,778	-
USM	Smartshares US Mid Cap ETF	5.33162	14,488,525	-
USS	Smartshares US Small Cap ETF	4.73653	14,346,047	-
USV	Smartshares US Large Value ETF	3.21895	23,468,326	-
AGG	Smartshares Global Aggregate Bond ETF	1.37220	32,195,027	(62,107)
BOT	Smartshares Automation and Robotics ETF	3.44464	4,561,339	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17178	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.19505	3,841,114	-
EUG	Smartshares Europe Equities ESG ETF	2.32473	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.88888	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.11677	3,854,487	-
USA	Smartshares US Equities ESG ETF	2.37065	14,622,628	-
NZG	Smartshares S&P/NZX 50 ETF	2.54064	6,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.61101	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59193	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51565	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 19,000 unit holders and more than NZD \$3.6 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz