

Friday, 21 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 20 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04501	52,326,088	-
ASD	Smartshares Australian Dividend ETF	1.54864	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.95114	3,265,468	-
ASP	Smartshares Australian Property ETF	1.31485	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.11671	4,657,633	-
DIV	Smartshares NZ Dividend ETF	1.10107	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32276	87,723,064	-
EUF	Smartshares Europe ETF	1.64801	94,820,976	-
FNZ	Smartshares NZ Top 50 ETF	2.92726	234,851,179	100,000
GBF	Smartshares Global Bond ETF	3.34606	65,634,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37198	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.53457	19,307,274	-
NPF	Smartshares NZ Property ETF	1.34699	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.18025	108,286,618	(230,000)
NZC	Smartshares NZ Cash ETF	2.96063	86,053,712	-
OZY	Smartshares Australian Top 20 ETF	3.65161	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11892	68,381,573	-
TWF	Smartshares Total World ETF	2.47201	28,367,465	-
USF	Smartshares US 500 ETF	9.38576	29,192,219	20,000
USG	Smartshares US Large Growth ETF	6.67724	10,702,192	75,589
USM	Smartshares US Mid Cap ETF	5.33615	14,503,600	-
USS	Smartshares US Small Cap ETF	4.72954	14,366,229	-
USV	Smartshares US Large Value ETF	3.22635	23,468,326	-
AGG	Smartshares Global Aggregate Bond ETF	1.36569	32,505,561	-
BOT	Smartshares Automation and Robotics ETF	3.51680	4,677,655	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18821	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.24747	3,870,698	50,000
EUG	Smartshares Europe Equities ESG ETF	2.39124	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.97100	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.12104	4,110,713	40,856
USA	Smartshares US Equities ESG ETF	2.40918	14,631,815	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.53593	8,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.64858	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.61804	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53316	6,701,427	200,000

### 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](http://www.smartshares.co.nz)

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