

Monday, 24 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 21 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06319	52,356,208	30,120
ASD	Smartshares Australian Dividend ETF	1.54646	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.95122	3,265,468	-
ASP	Smartshares Australian Property ETF	1.34286	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.14159	4,732,633	75,000
DIV	Smartshares NZ Dividend ETF	1.11646	70,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.34034	87,843,275	120,211
EUF	Smartshares Europe ETF	1.67111	94,935,846	114,870
FNZ	Smartshares NZ Top 50 ETF	2.96945	234,851,179	-
GBF	Smartshares Global Bond ETF	3.34592	65,914,618	280,000
MDZ	Smartshares NZ Mid Cap ETF	5.44980	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.58005	19,307,274	-
NPF	Smartshares NZ Property ETF	1.37558	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.18353	108,816,618	530,000
NZC	Smartshares NZ Cash ETF	2.96068	84,703,712	(1,350,000)
OZY	Smartshares Australian Top 20 ETF	3.65758	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15088	68,381,573	-
TWF	Smartshares Total World ETF	2.51236	28,367,465	-
USF	Smartshares US 500 ETF	9.56659	29,207,219	15,000
USG	Smartshares US Large Growth ETF	6.85654	10,717,545	15,353
USM	Smartshares US Mid Cap ETF	5.41334	14,503,600	-
USS	Smartshares US Small Cap ETF	4.78395	14,366,229	-
USV	Smartshares US Large Value ETF	3.25941	23,548,236	79,910
AGG	Smartshares Global Aggregate Bond ETF	1.36552	32,816,094	310,533
BOT	Smartshares Automation and Robotics ETF	3.51874	4,693,971	16,316
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18317	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.26404	3,870,698	-
EUG	Smartshares Europe Equities ESG ETF	2.39539	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.98163	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.14302	4,201,569	90,856
USA	Smartshares US Equities ESG ETF	2.43737	14,631,815	-
NZG	Smartshares S&P/NZX 50 ETF	2.57362	8,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.65485	3,212,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.62133	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53491	6,701,427	-

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

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