

Thursday, 27 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 26 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07716	52,436,529	-
ASD	Smartshares Australian Dividend ETF	1.54752	12,054,541	-
ASF	Smartshares Australian Financials ETF	5.98887	3,315,468	-
ASP	Smartshares Australian Property ETF	1.35011	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.07637	4,882,633	150,000
DIV	Smartshares NZ Dividend ETF	1.14036	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.36842	88,395,080	50,000
EUF	Smartshares Europe ETF	1.67635	94,885,771	24,975
FNZ	Smartshares NZ Top 50 ETF	3.01977	234,451,179	-
GBF	Smartshares Global Bond ETF	3.34143	66,114,618	200,000
MDZ	Smartshares NZ Mid Cap ETF	5.56761	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.70963	19,307,274	-
NPF	Smartshares NZ Property ETF	1.39285	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.18375	109,166,618	200,000
NZC	Smartshares NZ Cash ETF	2.96100	82,773,712	(1,930,000)
OZY	Smartshares Australian Top 20 ETF	3.64396	39,456,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.17982	68,631,573	-
TWF	Smartshares Total World ETF	2.53777	28,442,500	35,035
USF	Smartshares US 500 ETF	9.68589	29,232,204	(15,015)
USG	Smartshares US Large Growth ETF	6.95119	11,086,429	200,000
USM	Smartshares US Mid Cap ETF	5.43481	14,513,650	-
USS	Smartshares US Small Cap ETF	4.80306	14,401,547	-
USV	Smartshares US Large Value ETF	3.28962	23,448,086	(150,000)
AGG	Smartshares Global Aggregate Bond ETF	1.36053	32,994,273	140,915
BOT	Smartshares Automation and Robotics ETF	3.54519	4,773,601	20,420
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24577	11,259,498	-
ESG	Smartshares Global Equities ESG ETF	2.28403	3,878,865	-
EUG	Smartshares Europe Equities ESG ETF	2.40476	12,260,644	-
JPN	Smartshares Japan Equities ESG ETF	1.98759	10,174,370	-
LIV	Smartshares Healthcare Innovation ETF	3.09449	4,300,629	28,632
USA	Smartshares US Equities ESG ETF	2.46555	14,631,815	-
NZG	Smartshares S&P/NZX 50 ETF	2.61564	8,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.65329	3,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.66180	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53793	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 \$3.7 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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