

Friday, 28 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 27 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06481	52,436,529	-
ASD	Smartshares Australian Dividend ETF	1.55233	12,054,541	-
ASF	Smartshares Australian Financials ETF	5.93767	3,365,468	50,000
ASP	Smartshares Australian Property ETF	1.33844	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.11022	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.14228	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.35672	88,395,080	-
EUF	Smartshares Europe ETF	1.67541	94,885,771	-
FNZ	Smartshares NZ Top 50 ETF	3.02475	234,451,179	-
GBF	Smartshares Global Bond ETF	3.34104	66,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57427	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.74189	19,307,274	-
NPF	Smartshares NZ Property ETF	1.39509	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.18507	109,286,618	120,000
NZC	Smartshares NZ Cash ETF	2.96107	82,893,712	120,000
OZY	Smartshares Australian Top 20 ETF	3.64228	39,456,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18449	68,631,573	-
TWF	Smartshares Total World ETF	2.53352	28,442,500	-
USF	Smartshares US 500 ETF	9.69241	29,232,204	-
USG	Smartshares US Large Growth ETF	7.02845	11,167,198	80,769
USM	Smartshares US Mid Cap ETF	5.39379	14,513,650	-
USS	Smartshares US Small Cap ETF	4.74846	14,401,547	-
USV	Smartshares US Large Value ETF	3.24979	23,398,086	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.35975	32,994,273	-
BOT	Smartshares Automation and Robotics ETF	3.56651	4,794,021	20,420
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23608	11,259,498	-
ESG	Smartshares Global Equities ESG ETF	2.27918	3,878,865	-
EUG	Smartshares Europe Equities ESG ETF	2.40146	12,260,644	-
JPN	Smartshares Japan Equities ESG ETF	1.97663	10,174,370	-
LIV	Smartshares Healthcare Innovation ETF	3.08384	4,325,171	24,542
USA	Smartshares US Equities ESG ETF	2.46160	14,681,815	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.62038	9,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.65481	3,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.68701	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53902	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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