

Tuesday, 1 September 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 31 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02172	52,170,197	-
ASD	Smartshares Australian Dividend ETF	1.51779	12,054,541	-
ASF	Smartshares Australian Financials ETF	5.83100	3,315,468	-
ASP	Smartshares Australian Property ETF	1.35881	36,422,531	-
ASR	Smartshares Australian Resources ETF	5.02238	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.13619	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33688	88,103,915	-
EUF	Smartshares Europe ETF	1.63415	94,546,111	-
FNZ	Smartshares NZ Top 50 ETF	3.01493	235,051,179	-
GBF	Smartshares Global Bond ETF	3.33074	66,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57557	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.65602	19,082,274	-
NPF	Smartshares NZ Property ETF	1.38953	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.16761	109,356,618	70,000
NZC	Smartshares NZ Cash ETF	2.95405	82,893,712	-
OZY	Smartshares Australian Top 20 ETF	3.58792	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15134	68,631,573	-
TWF	Smartshares Total World ETF	2.49350	28,352,410	-
USF	Smartshares US 500 ETF	9.57240	28,926,899	-
USG	Smartshares US Large Growth ETF	6.91321	11,146,685	25,641
USM	Smartshares US Mid Cap ETF	5.33186	14,372,805	-
USS	Smartshares US Small Cap ETF	4.70561	14,143,711	-
USV	Smartshares US Large Value ETF	3.23330	23,313,256	-
AGG	Smartshares Global Aggregate Bond ETF	1.35410	33,077,164	-
BOT	Smartshares Automation and Robotics ETF	3.50628	4,818,525	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19193	11,185,854	-
ESG	Smartshares Global Equities ESG ETF	2.24940	3,858,427	-
EUG	Smartshares Europe Equities ESG ETF	2.34135	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.92624	10,121,200	-
LIV	Smartshares Healthcare Innovation ETF	3.00363	4,349,713	-
USA	Smartshares US Equities ESG ETF	2.43970	14,334,508	-
NZG	Smartshares S&P/NZX 50 ETF	2.59482	9,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.61769	3,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.67973	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53253	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz