

Tuesday, 8 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 7 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02203	52,255,625	60,302
ASD	Smartshares Australian Dividend ETF	1.48291	12,304,541	-
ASF	Smartshares Australian Financials ETF	5.70060	3,315,468	-
ASP	Smartshares Australian Property ETF	1.32382	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.93720	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.14286	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.31563	88,665,360	-
EUF	Smartshares Europe ETF	1.61859	94,646,111	-
FNZ	Smartshares NZ Top 50 ETF	3.02276	235,951,179	-
GBF	Smartshares Global Bond ETF	3.33559	66,634,618	(140,000)
MDZ	Smartshares NZ Mid Cap ETF	5.61963	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.37342	18,932,274	-
NPF	Smartshares NZ Property ETF	1.40718	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.17100	109,976,618	(130,000)
NZC	Smartshares NZ Cash ETF	2.95445	83,163,712	80,000
OZY	Smartshares Australian Top 20 ETF	3.51845	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12058	69,631,573	-
TWF	Smartshares Total World ETF	2.45970	28,472,530	20,020
USF	Smartshares US 500 ETF	9.42533	29,076,999	10,010
USG	Smartshares US Large Growth ETF	6.72744	11,492,840	143,590
USM	Smartshares US Mid Cap ETF	5.27705	14,372,805	-
USS	Smartshares US Small Cap ETF	4.61544	14,143,711	-
USV	Smartshares US Large Value ETF	3.22702	23,283,216	19,960
AGG	Smartshares Global Aggregate Bond ETF	1.35820	33,958,365	-
BOT	Smartshares Automation and Robotics ETF	3.42184	5,007,380	20,420
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13600	11,252,219	-
ESG	Smartshares Global Equities ESG ETF	2.18728	3,928,865	-
EUG	Smartshares Europe Equities ESG ETF	2.29719	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.91914	10,171,200	-
LIV	Smartshares Healthcare Innovation ETF	2.90097	4,629,687	12,271
USA	Smartshares US Equities ESG ETF	2.36177	14,350,852	-
NZG	Smartshares S&P/NZX 50 ETF	2.57780	9,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.55521	3,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.63462	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53282	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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