

Friday, 4 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 3 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03329	52,195,323	-
ASD	Smartshares Australian Dividend ETF	1.52627	12,304,541	-
ASF	Smartshares Australian Financials ETF	5.81627	3,315,468	-
ASP	Smartshares Australian Property ETF	1.36298	36,422,531	-
ASR	Smartshares Australian Resources ETF	5.02035	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.15390	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32753	88,665,360	276,104
EUF	Smartshares Europe ETF	1.63691	94,646,111	100,000
FNZ	Smartshares NZ Top 50 ETF	3.05300	235,951,179	400,000
GBF	Smartshares Global Bond ETF	3.34076	66,744,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.64524	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.66847	19,082,274	-
NPF	Smartshares NZ Property ETF	1.41735	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.16956	109,986,618	70,000
NZC	Smartshares NZ Cash ETF	2.95424	83,083,712	-
OZY	Smartshares Australian Top 20 ETF	3.59883	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16995	69,631,573	500,000
TWF	Smartshares Total World ETF	2.51851	28,452,510	-
USF	Smartshares US 500 ETF	9.73851	29,016,989	15,015
USG	Smartshares US Large Growth ETF	7.09818	11,349,250	15,385
USM	Smartshares US Mid Cap ETF	5.44990	14,372,805	-
USS	Smartshares US Small Cap ETF	4.75290	14,143,711	-
USV	Smartshares US Large Value ETF	3.25170	23,263,256	-
AGG	Smartshares Global Aggregate Bond ETF	1.36011	33,958,365	257,925
BOT	Smartshares Automation and Robotics ETF	3.59630	4,966,540	73,511
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17481	11,252,219	66,365
ESG	Smartshares Global Equities ESG ETF	2.26471	3,928,865	70,438
EUG	Smartshares Europe Equities ESG ETF	2.33758	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.93599	10,121,200	-
LIV	Smartshares Healthcare Innovation ETF	3.02174	4,567,416	102,258
USA	Smartshares US Equities ESG ETF	2.47184	14,334,508	-
NZG	Smartshares S&P/NZX 50 ETF	2.62024	9,999,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.62702	3,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.71400	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53129	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)