

Tuesday, 7 December 2021

## 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 6 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29250	57,170,726	(40,000)
ASD	Smartshares Australian Dividend ETF	1.61777	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.54294	3,340,468	-
ASP	Smartshares Australian Property ETF	1.57641	34,297,531	250,000
ASR	Smartshares Australian Resources ETF	5.13094	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.28315	83,532,211	-
EMF	Smartshares Emerging Markets ETF	1.44576	111,774,155	-
EUF	Smartshares Europe ETF	1.93660	99,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.36532	208,340,182	100,000
GBF	Smartshares Global Bond ETF	3.31939	67,744,618	(130,000)
MDZ	Smartshares NZ Mid Cap ETF	6.31660	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25805	17,582,274	-
NPF	Smartshares NZ Property ETF	1.45529	97,136,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.99457	102,121,618	-
NZC	Smartshares NZ Cash ETF	2.95169	111,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.15781	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07724	76,381,573	-
TWF	Smartshares Total World ETF	3.05569	69,912,555	-
USF	Smartshares US 500 ETF	12.22377	35,751,994	(40,000)
USG	Smartshares US Large Growth ETF	8.76877	23,818,866	-
USM	Smartshares US Mid Cap ETF	7.11080	13,402,745	-
USS	Smartshares US Small Cap ETF	6.30224	13,183,711	-
USV	Smartshares US Large Value ETF	4.12564	18,273,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31263	128,454,630	250,000
BOT	Smartshares Automation and Robotics ETF	4.90092	12,080,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40760	16,302,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.85397	7,090,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77817	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20769	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.22561	10,429,680	-
USA	Smartshares US Equities ESG ETF	3.15559	15,956,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.68418	96,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98270	30,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29852	23,549,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32988	39,301,427	-

### 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 21,000 unit holders and more than NZD \$5.3 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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