

Wednesday, 8 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 7 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30798	57,170,726	-
ASD	Smartshares Australian Dividend ETF	1.63405	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.64147	3,340,468	-
ASP	Smartshares Australian Property ETF	1.61253	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.20336	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.28882	83,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45793	111,774,155	-
EUF	Smartshares Europe ETF	1.96277	99,411,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.37593	208,540,182	200,000
GBF	Smartshares Global Bond ETF	3.31630	67,594,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	6.35557	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38816	17,582,274	-
NPF	Smartshares NZ Property ETF	1.46267	97,136,748	-
NZB	Smartshares NZ Bond ETF	2.99231	101,911,618	(210,000)
NZC	Smartshares NZ Cash ETF	2.95174	111,333,712	(70,000)
OZY	Smartshares Australian Top 20 ETF	4.21890	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07151	76,381,573	-
TWF	Smartshares Total World ETF	3.09505	69,912,555	-
USF	Smartshares US 500 ETF	12.39297	35,801,994	50,000
USG	Smartshares US Large Growth ETF	8.88288	23,818,866	-
USM	Smartshares US Mid Cap ETF	7.19742	13,402,745	-
USS	Smartshares US Small Cap ETF	6.43229	13,168,711	(15,000)
USV	Smartshares US Large Value ETF	4.18909	18,253,176	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31351	129,154,630	700,000
BOT	Smartshares Automation and Robotics ETF	4.90483	12,080,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41604	16,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.88424	7,130,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.81868	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21647	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.20059	10,429,680	-
USA	Smartshares US Equities ESG ETF	3.18789	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68673	96,699,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.02798	30,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33749	23,549,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32191	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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