

Thursday, 9 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 8 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34291	57,170,726	-
ASD	Smartshares Australian Dividend ETF	1.66405	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.73695	3,340,468	-
ASP	Smartshares Australian Property ETF	1.63143	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.34406	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.31100	83,282,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.47054	111,774,155	-
EUF	Smartshares Europe ETF	1.99079	99,411,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44106	208,540,182	-
GBF	Smartshares Global Bond ETF	3.31446	67,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.48617	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61201	17,582,274	-
NPF	Smartshares NZ Property ETF	1.49712	99,136,748	2,000,000
NZB	Smartshares NZ Bond ETF	2.99234	102,011,618	100,000
NZC	Smartshares NZ Cash ETF	2.95178	111,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.28489	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11394	76,381,573	-
TWF	Smartshares Total World ETF	3.14061	69,912,555	-
USF	Smartshares US 500 ETF	12.57378	35,821,994	20,000
USG	Smartshares US Large Growth ETF	9.08948	23,868,866	50,000
USM	Smartshares US Mid Cap ETF	7.32050	13,402,745	-
USS	Smartshares US Small Cap ETF	6.53542	13,168,711	-
USV	Smartshares US Large Value ETF	4.21059	18,253,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31194	129,154,630	-
BOT	Smartshares Automation and Robotics ETF	5.07943	12,080,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45031	16,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.94564	14,480,216	7,350,000
EUG	Smartshares Europe Equities ESG ETF	2.86340	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25226	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.31516	10,379,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.25170	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74172	100,999,842	4,300,000
AUS	Smartshares S&P/ASX 200 ETF	3.07910	30,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.40199	23,549,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31953	48,701,427	9,400,000

### 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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