

Friday, 10 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 9 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33518	57,180,726	10,000
ASD	Smartshares Australian Dividend ETF	1.66055	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.75444	3,340,468	-
ASP	Smartshares Australian Property ETF	1.63374	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.32681	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.29887	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.47391	111,694,155	(80,000)
EUF	Smartshares Europe ETF	1.99023	99,261,036	(150,000)
FNZ	Smartshares NZ Top 50 ETF	3.42121	208,740,182	200,000
GBF	Smartshares Global Bond ETF	3.31113	67,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.43224	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58783	17,582,274	-
NPF	Smartshares NZ Property ETF	1.47444	99,386,748	250,000
NZB	Smartshares NZ Bond ETF	2.98979	102,011,618	-
NZC	Smartshares NZ Cash ETF	2.95182	114,383,712	3,050,000
OZY	Smartshares Australian Top 20 ETF	4.28597	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09869	76,381,573	-
TWF	Smartshares Total World ETF	3.14081	70,272,555	360,000
USF	Smartshares US 500 ETF	12.56298	35,821,994	-
USG	Smartshares US Large Growth ETF	9.12499	23,948,866	80,000
USM	Smartshares US Mid Cap ETF	7.34831	13,402,745	-
USS	Smartshares US Small Cap ETF	6.55263	13,168,711	-
USV	Smartshares US Large Value ETF	4.18901	18,253,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30817	129,154,630	-
BOT	Smartshares Automation and Robotics ETF	5.08377	12,110,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44733	16,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.92505	14,870,216	390,000
EUG	Smartshares Europe Equities ESG ETF	2.85996	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24086	11,724,840	(50,000)
LIV	Smartshares Healthcare Innovation ETF	3.33115	10,329,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.23419	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72094	101,399,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.07786	30,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.40918	23,599,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31278	49,301,427	600,000

### 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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