

Tuesday, 14 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 13 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32711	57,250,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67662	18,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.73472	3,340,468	-
ASP	Smartshares Australian Property ETF	1.65622	34,422,531	125,000
ASR	Smartshares Australian Resources ETF	5.41784	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.32267	83,532,211	250,000
EMF	Smartshares Emerging Markets ETF	1.47221	111,764,155	-
EUF	Smartshares Europe ETF	1.98044	99,421,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.48339	209,740,182	1,000,000
GBF	Smartshares Global Bond ETF	3.31389	67,544,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.64505	30,040,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.69831	17,582,274	-
NPF	Smartshares NZ Property ETF	1.53870	107,261,748	4,625,000
NZB	Smartshares NZ Bond ETF	2.99365	102,011,618	-
NZC	Smartshares NZ Cash ETF	2.95205	118,233,712	3,850,000
OZY	Smartshares Australian Top 20 ETF	4.28936	38,181,267	225,000
TNZ	Smartshares NZ Top 10 ETF	2.11517	76,381,573	-
TWF	Smartshares Total World ETF	3.13490	70,572,555	240,000
USF	Smartshares US 500 ETF	12.62203	35,901,994	50,000
USG	Smartshares US Large Growth ETF	9.10544	24,058,866	110,000
USM	Smartshares US Mid Cap ETF	7.27663	13,402,745	-
USS	Smartshares US Small Cap ETF	6.43361	13,168,711	-
USV	Smartshares US Large Value ETF	4.22527	18,268,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31191	129,174,630	20,000
BOT	Smartshares Automation and Robotics ETF	5.01297	12,130,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44947	16,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.94318	36,770,216	12,300,000
EUG	Smartshares Europe Equities ESG ETF	2.84553	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23239	11,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.27540	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.23690	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.76925	113,799,842	7,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.08616	30,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.39708	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31976	76,901,427	15,600,000

### 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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