

Thursday, 23 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 22 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31339	57,445,726	15,000
ASD	Smartshares Australian Dividend ETF	1.66655	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.77426	3,340,468	-
ASP	Smartshares Australian Property ETF	1.64702	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.48338	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.31860	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.44768	112,389,155	-
EUF	Smartshares Europe ETF	1.98504	99,711,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44067	209,640,182	-
GBF	Smartshares Global Bond ETF	3.31401	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.49219	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.65221	17,582,274	-
NPF	Smartshares NZ Property ETF	1.50682	110,886,748	3,000,000
NZB	Smartshares NZ Bond ETF	2.99474	99,391,618	(2,500,000)
NZC	Smartshares NZ Cash ETF	2.95250	129,013,712	4,070,000
OZY	Smartshares Australian Top 20 ETF	4.28786	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11305	76,381,573	-
TWF	Smartshares Total World ETF	3.11892	72,252,555	15,000
USF	Smartshares US 500 ETF	12.53269	36,061,994	-
USG	Smartshares US Large Growth ETF	8.96481	24,288,866	15,000
USM	Smartshares US Mid Cap ETF	7.27589	13,402,745	-
USS	Smartshares US Small Cap ETF	6.43619	13,208,711	-
USV	Smartshares US Large Value ETF	4.24742	18,293,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30631	130,294,630	-
BOT	Smartshares Automation and Robotics ETF	4.93469	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38299	16,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.89138	49,800,216	10,050,000
EUG	Smartshares Europe Equities ESG ETF	2.84746	13,787,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22228	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35880	10,319,680	-
USA	Smartshares US Equities ESG ETF	3.19844	15,976,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74179	122,299,842	5,400,000
AUS	Smartshares S&P/ASX 200 ETF	3.08051	30,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.36635	23,634,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33030	94,501,427	11,000,000

### 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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