

Wednesday, 29 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 24 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31049	57,545,726	-
ASD	Smartshares Australian Dividend ETF	1.67896	19,054,541	125,000
ASF	Smartshares Australian Financials ETF	7.88150	3,340,468	-
ASP	Smartshares Australian Property ETF	1.68167	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.54621	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.32328	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.44791	113,039,155	650,000
EUF	Smartshares Europe ETF	2.00056	99,706,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.44975	209,640,182	-
GBF	Smartshares Global Bond ETF	3.31125	67,124,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	6.51806	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.84395	17,657,274	75,000
NPF	Smartshares NZ Property ETF	1.50302	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99509	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95259	132,943,712	350,000
OZY	Smartshares Australian Top 20 ETF	4.32729	38,256,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.11299	76,131,573	-
TWF	Smartshares Total World ETF	3.13236	72,542,555	70,000
USF	Smartshares US 500 ETF	12.59590	36,151,994	30,000
USG	Smartshares US Large Growth ETF	9.03611	24,443,866	50,000
USM	Smartshares US Mid Cap ETF	7.28773	13,432,745	30,000
USS	Smartshares US Small Cap ETF	6.46492	13,218,711	30,000
USV	Smartshares US Large Value ETF	4.24950	18,308,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.30492	130,294,630	-
BOT	Smartshares Automation and Robotics ETF	5.05018	12,270,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39119	16,372,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.92834	49,840,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.87883	13,787,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22037	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39152	10,229,680	-
USA	Smartshares US Equities ESG ETF	3.25018	16,016,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.74665	122,999,842	500,000
AUS	Smartshares S&P/ASX 200 ETF	3.11824	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.40538	23,724,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32805	94,501,427	-

### 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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