

ASR NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Resources Fund (ASR) as at 18 March 2019.

Units on Issue: 6,307,633 Units Allotted/(Redeemed):

Net Tangible Assets (NTA): \$4.89940 Tracking Difference: 0.67%

The objective of the Australian Resources Fund (ASR) is to provide a return that closely matches the return on the S&P/ASX 200 Resources Index. The S&P/ASX 200 Resources Index provides exposure to the Resources sector of the Australian equity market.

The following companies are currently held in the Fund:

ASL AWC Alumina Ltd. AWC Alumina Ltd. BHP BHP BIHP Billiton Ltd. BPT Beach Energy Ltd. BSL Bluescope Steel Ltd. CTX Caltex Australia Ltd. EVN Evolution Mining Ltd. FMG Fortescue Metals Group Ltd. GXY Galaxy Resources Ltd. IGO Independence Group NL ILU Iluka Resources Ltd. LYC Lynas Corporation Ltd. MIN Mineral Resources Ltd. NCM Newcrest Mining Ltd. NHC New Hope Corp. NST Northern Star Resources Ltd. ORE Orocobre Ltd. OSH Oil Search Ltd. OSH Oil Search Ltd. RIO Rio Rio Rio Resources Ltd. RIO Rio Rio Tinto Ltd. RRL Regis Resources Ltd. SSA Saracen Mineral Holdings Ltd. SSA Saracen Mineral Holdings Ltd. SSA Saracen Mineral Holdings Ltd. SSG Sims Metal Management Ltd. SOL Washington H Soul Pattinson & Company Ltd. SYR Syrah Resources Ltd. VEA Viva Energy Group Ltd. WHC Whitehaven Coal Ltd. WPL Woodside Petroleum Ltd. WEA WEA WEA WEA WASH WASH WASH WASH WASH WASH WASH WA	Code	Security description
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BPT Beach Energy Ltd. BSL Bluescope Steel Ltd. CTX Caltex Australia Ltd. EVN Evolution Mining Ltd. FMG Fortescue Metals Group Ltd. GXY Galaxy Resources Ltd. IGO Independence Group NL ILU Iluka Resources Ltd. LYC Lynas Corporation Ltd. MIN Mineral Resources Ltd. NCM Newcrest Mining Ltd. NHC New Hope Corp. NST Northern Star Resources Ltd. ORE Orocobre Ltd. ORG Origin Energy Ltd. OSH Oil Search Ltd. OZL OZ Minerals Ltd. RIO Rio Tinto Ltd. RRL Regis Resources Ltd. RSG Resolute Mining Ltd. S32 South32 Ltd. SAR Saracen Mineral Holdings Ltd. SFR Sandfire Resources NL SGM Sims Metal Management Ltd. SOL Washington H Soul Pattinson & Company Ltd. SYR Syrah Resources Ltd. VEA Viva Energy Group Ltd. WHC Whitehaven Coal Ltd. WOR WorleyParsons Ltd. WPL Woodside Petroleum Ltd.	AWC	Alumina Ltd.
BSL Bluescope Steel Ltd. CTX Caltex Australia Ltd. EVN Evolution Mining Ltd. FMG Fortescue Metals Group Ltd. GXY Galaxy Resources Ltd. IGO Independence Group NL ILU Iluka Resources Ltd. LYC Lynas Corporation Ltd. MIN Mineral Resources Ltd. NCM Newcrest Mining Ltd. NHC New Hope Corp. NST Northern Star Resources Ltd. ORE Orocobre Ltd. ORG Origin Energy Ltd. OSH Oil Search Ltd. OZL OZ Minerals Ltd. RIO Rio Tinto Ltd. RRL Regis Resources Ltd. RSG Resolute Mining Ltd. SSAR Saracen Mineral Holdings Ltd. SSAR Saracen Mineral Holdings Ltd. SSR Sandfire Resources NL SGM Sims Metal Management Ltd. SSOL Washington H Soul Pattinson & Company Ltd. STO Santos Ltd. SYR Syrah Resources Ltd. WHC Whitehaven Coal Ltd. WHC Whitehaven Coal Ltd. WHC Whitehaven Coal Ltd. WOR WorleyParsons Ltd. WOR WorleyParsons Ltd. WHC Whitehaven Coal Ltd. WHC Whitehaven Coal Ltd. WHC Whitehaven Coal Ltd. WHC WorleyParsons Ltd. WHC Whitehaven Coal Ltd. WHC Whitehaven Coal Ltd. WHC WorleyParsons Ltd. WHC Whitehaven Coal Ltd. WHC WhorleyParsons Ltd. WHC Whitehaven Coal Ltd. WHC Whotehaven Coal Ltd. WHC Whitehaven Coal Ltd.	BHP	BHP Billiton Ltd.
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WPL Woodside Petroleum Ltd.		
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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 15,000 unit holders and more than NZD \$2.6 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

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares@smartshares.co.nz