

Friday, 1 July 2016

ASR NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Resources Fund (ASR) as at 30 June 2016.

Units on Issue:	6,241,647
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	\$2.90639
Tracking Difference:	1.20%

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

The following companies are currently held in the Fund:

Code	Security description
AWC	Alumina Ltd
BHP	BHP Billiton Ltd
BPT	Beach Energy Limited
BSL	Bluescope Steel Ltd
CTX	Caltex Australia Ltd
EVN	Evolution Mining Ltd
FMG	Fortescue Metals Group
IGO	Independence Group NL
ILU	Iluka Resources Ltd
NCM	Newcrest Mining Ltd
NST	Northern Star Resources Ltd
ORG	Origin Energy Ltd
OSH	Oil Search Ltd
OZL	OZ Minerals Limited
RIO	Rio Tinto Ltd
RRL	Regis Resources Ltd
S32	South32 Limited
SAR	Saracen Mineral Holdings Limited
SBM	St Barbara Ltd
SFR	Sandfire Resources NL
SGM	Sims Metal Management Ltd
STO	Santos Ltd
SYR	Syrah Resources Limited
WHC	Whitehaven Coal Ltd
WOR	WorleyParsons Ltd
WPL	Woodside Petroleum Ltd
WSA	Western Areas Ltd

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