

Friday, 7 December 2018

ASR NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Resources Fund (ASR) as at 6 December 2018.

Units on Issue:	6,232,633
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	\$4.11425
Tracking Difference:	-0.09%

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:

Code	Security description
ASL	Ausdrill Ltd.
AWC	Alumina Ltd.
BHP	BHP 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	Northern Star Resources Ltd.
NST	Orocobre Ltd.
ORE	Origin Energy Ltd.
ORG	Oil Search Ltd.
OSH	OZ Minerals Ltd.
OZL	Pilbara Minerals Ltd.
PLS	Rio Tinto Ltd.
RIO	Regis Resources Ltd.
RRL	Resolute Mining Ltd.
RSG	South32 Ltd.
S32	Saracen Mineral Holdings Ltd.
SAR	St Barbara Ltd.
SBM	Sandfire Resources NL
SFR	Sims Metal Management Ltd.
SGM	Washington H Soul Pattinson & Company Ltd.
SOL	Santos Ltd.
STO	Syrah Resources Ltd.
SYR	Viva Energy Group Ltd.
VEA	Whitehaven Coal Ltd.
WHC	WorleyParsons Ltd.
WOR	Woodside Petroleum Ltd.
WPL	Western Areas Ltd.

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 14,500 unit holders and more than NZD \$2.5 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

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