Friday, 27 April 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 26 April 2018.

Units on Issue:	7,282,633
Units Allotted/(Redeemed):	-
Net Tangible Assets (NTA):	$4.56059
Tracking Difference:	1.46%

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.
NST	Northern Star Resources Ltd.
ORE	Orocobre Ltd.
ORG	Origin Energy Ltd.
OSH	Oil Search Ltd.
OZL	OZ Minerals Ltd.
PLS	Pilbara Minerals Ltd.
RIO	Rio Tinto Ltd.
RRL	Regis Resources Ltd.
RSG	Resolute Mining Ltd.
S32	South32 Ltd.
SAR	Saracen Mineral Holdings Ltd.
SBM	St Barbara Ltd.
SFR	Sandfire Resources NL
SGM	Sims Metal Management Ltd.
SOL	Washington H Soul Pattinson & Company Ltd.
STO	Santos Ltd.
SYR	Syrah Resources Ltd.
WHC	Whitehaven Coal Ltd.
WOR	WorleyParsons Ltd.
WPL	Woodside Petroleum Ltd.
WSA	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 10,000 unit holders and more than NZD $1.6 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

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