



28 January 2015

ASX Market Announcements

(For Release under ASX Code: DGA)

### TERMINATION OF DIGGA AUSTRALIAN MINING FUND

Chimaera Capital Limited (Responsible Entity) in conjunction with Chimaera Private Limited (Investment Manager), has resolved to terminate the DIGGA Australian Mining ETF (Fund)

The decision to terminate the Fund has been driven by extremely weak market conditions across the Australian resources sector and low levels of funds under management. This combination of factors has made the Fund un-economic to operate. The two alternatives available terminate the Fund or levy large fee increases on investors. The latter is considered inappropriate and entirely without commercial merit.

The Funds Constitution requires 60 days notice be given to unit holders prior to the Termination Date. This notice period will begin from the date of this announcement. The Responsible Entity has also informed the Fund's market maker of the Termination, and it has agreed to continue to provide unit prices on the ASX until the proposed Termination Date.

#### Termination Procedure

Unit holders will be able to sell their units on the ASX in the normal manner until the Termination date.

Remaining Unit Holders on the Record Date will receive two payments. The Fund will be managed according to its stated investment strategy until the Termination Date. At this time, the Fund's assets will be realised and shortly after settlement thereof, a return of capital will be paid to unit holders. A second payment will follow comprising an income distribution of dividends and other income plus franking credits that have been previously received by the Fund.

All payments will be made to your nominated bank account or by cheque should a bank account not be nominated.

The key dates are highlighted below. Any changes will be released via the ASX Announcements platform.

#### Key Dates

Last Day of Trading	Friday 26 <sup>th</sup> March 2015
Suspension of Trading	Monday 30 <sup>th</sup> March 2015
Termination Date	Monday 30 <sup>th</sup> March 2015
Sale of Fund Assets begins	Monday 30 <sup>th</sup> March 2015
Record Date	Thursday 2 <sup>nd</sup> April 2015
First Payment to Unit Holders	Week commencing 6 <sup>th</sup> April (estimated)
Second Payment to Unit Holders	End of April (estimated)

Any further information will be released through the ASX. If you require further information please contact Computershare on 1300 559 428.

Yours sincerely,

**Ian Pattison**  
Director