

21-Jun-16

#### Australian Resources Index Trust NTA & Allotment Notice

The manager of the Australian Resources Index Trust advises that as at close of business on 20 June 2016 a total of Nil units has been redeemed or allotted since 17 June 2016. The total number of units on issue on that day was 6,241,647.

The asset backing for each ASR unit at close of business (Sydney) on 20 June 2016 was \$2.92067 (NTA is net of applicable tax liability).

The tracking difference was 1.21%

The following companies are currently 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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