

14-Jun-16

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

The manager of the Australian Dividend Index Trust advises that as at close of business on 13 June 2016 a total of Nil units has been redeemed or allotted since 10 June 2016. The total number of units on issue on that day was 39,290,493.

The asset backing for each ASD unit at close of business (Sydney) on 13 June 2016 was \$1.52015 (NTA is net of applicable tax liability).

The tracking difference was 2.31%

The following companies are currently in the Fund:

| Code | Security description  |
|------|-----------------------|
| AAD  | ARDENT LEISURE GROUP  |
| ABC  | ADELAIDE BRIGHTON     |
| AGL  | AGL ENERGY LTD        |
| AHG  | AUTOMOTIVE HOLDINGS G |
| AMP  | AMP LIMITED           |
| ANZ  | AUSTRALIA AND NEW ZEA |
| APA  | APA GROUP             |
| AST  | AUSNET SERVICES       |
| ASX  | ASX LIMITED           |
| BEN  | BENDIGO AND ADELAIDE  |
| BOQ  | BANK OF QUEENSLAND    |
| CBA  | COMMONWEALTH BANK OF  |
| CGF  | CHALLENGER LIMITED    |
| CIM  | CIMIC GROUP LIMITED O |
| CSR  | CSR LIMITED           |
| DOW  | DOWNER EDI LIMITED    |
| DUE  | DUET GROUP            |
| FLT  | FLIGHT CENTRE TRAVEL  |
| FXJ  | FAIRFAX MEDIA LTD     |
| FXL  | FLEXIGROUP LIMITED    |
| GEM  | G8 EDUCATION ORD      |
| GMA  | GENWORTH MORTGAGE INS |
| HVN  | HARVEY NORMAN HOLDING |
| IAG  | INSURANCE AUSTRALIA G |
| IFL  | IOOF HOLDINGS LTD     |
| JBH  | JB HI-FI LIMITED      |
| LLC  | LENDLEASE CORPORATION |
| MMS  | MCMILLAN SHAKESPEARE  |
| MQG  | MACQUARIE GROUP LTD   |
| NAB  | NATIONAL AUSTRALIA BA |
| NVT  | NAVITAS LIMITED       |
| ORI  | ORICA LIMITED         |
| PPT  | PERPETUAL TRUSTEES AU |
| PTM  | PLATINUM ASSET MANAGE |
| RFG  | RETAIL FOOD GROUP     |
| RIO  | RIO TINTO LIMITED     |
| SHL  | SONIC HEALTHCARE LTD  |
| SKI  | SPARK INFRASTRUCTURE  |
| SPK  | SPARK NEW ZEALAND LIM |

|     |                       |
|-----|-----------------------|
| SPO | SPOTLESS GROUP HOLDIN |
| SUL | SUPER RETAIL GROUP LI |
| SUN | SUNCORP GROUP LTD     |
| SVW | SEVEN GROUP HOLDINGS  |
| SYD | SYDNEY AIRPORT UNITS  |
| TCL | TRANSURBAN GROUP (ORD |
| TLS | TELSTRA CORPORATION L |
| WBC | WESTPAC BANKING CORP  |
| WES | WESFARMERS LIMITED    |
| WOW | WOOLWORTHS LIMITED    |
| WPL | WOODSIDE PETROLEUM LT |

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