



16 June 2016

ASP distribution for Q2 2016

The Smartshares Australian Property Index Trust (ASP) is an investment fund and receives dividends throughout the year.

ASP pays quarterly distributions, where available, based on income received during that distribution calculation period from the underlying investments. The following distributions have been paid over the last three quarters:

Payment Date	Gross Amount	Tax-exempt portion	Imputation Credits	Supplementary Dividend
27-Apr-16	\$0.031748	\$0.009846	\$0.006132	\$0.002783
26-Jan-16	\$0.000000	\$0.000000	\$0.000000	\$0.000000
20-Oct-15	\$0.023641	\$0.023641	\$0.000000	\$0.000000

For the period 11 March 2016 to 14 June 2016, the Trust has not received sufficient income to pay a distribution. As a result, ASP will not pay a quarterly distribution for the distribution period ending 30 June 2016.

For further information please contact:

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