

28-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 27 June 2016 a total of Nil units has been redeemed or allotted since 24 June 2016. The total number of units on issue on that day was 39,415,493.

The asset backing for each ASD unit at close of business (Sydney) on 27 June 2016 was \$1.48186 (NTA is net of applicable tax liability).

The tracking difference was 2.36%

Please note Basket applications and redemptions will be unavailable from Wednesday 15 June to Wednesday 29 June. Basket applications and redemptions will resume on Thursday 30 June.

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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