

15 July 2016

Australian Dividend Index Trust (ASD) - Dividend Reinvestment Strike Price

The Manager of the Australian Dividend Index Trust advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on the 20th July 2016, is \$1.52787 per unit.

For further information please contact:

Smartshares Ltd
Phone: 0800 80 87 80
Email: smartshares@smartshares.co.nz

