

30-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 29 June 2016 a total of Nil units has been redeemed or allotted since 28 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 29 June 2016 was \$2.86949 (NTA is net of applicable tax liability).

The tracking difference was 1.22%

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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