

11-Apr-16

Australian Resources Index Trust NTA & Allotment Notice

The manager of the Australian Resources Index Trust advises that as at close of business on 8 April 2016 a total of Nil units has been redeemed or allotted since 7 April 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 8 April 2016 was \$2.70305 (NTA is net of applicable tax liability).

The tracking difference was 1.41%

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 |
| LNG | Liquefied Natural Gas Limited |
| 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 |
| 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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