

7 June 2016

New Zealand Cash Trust NTA & Allotment Notice

The manager of the New Zealand Cash Trust advises that as at close of business on 03 June 2016 a total of Nil units has been redeemed or allotted since 02 June 2016. The total number of units on issue on that day was 41,823,936.

The asset backing for each New Zealand Cash Trust unit at close of business on 03 June 2016 was \$3.00532

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz