

5-Apr-16

New Zealand Property Index Trust NTA & Allotment Notice

The manager of the New Zealand Property Index Trust advises that as at close of business on 4 April 2016 a total of Nil units has been redeemed or allotted since 1 April 2016. The total number of units on issue on that day was 40,355,787.

The asset backing for each NPF unit at close of business on 4 April 2016 was \$1.11551 (NTA is net of applicable tax liability).

The tracking difference was 0.86%

The following companies are currently in the Fund:

Code	Security description
ARG	ARGOSY PROPERTY LIMIT
GMT	GOODMAN PROPERTY TRUS
KPG	KIWI PROPERTY GROUP L
PCT	PRECINCT PROPERTIES N
PFI	PROPERTY FOR INDUSTRY
STR	STRIDE PROPERTY LIMIT
VHP	VITAL HEALTHCARE PROP

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz