

23-Jun-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 22 June 2016 a total of Nil units has been redeemed or allotted since 21 June 2016. The total number of units on issue on that day was 42,355,787.

The asset backing for each NPF unit at close of business on 22 June 2016 was \$1.11606 (NTA is net of applicable tax liability).

The tracking difference was 2.16%

Please note Basket applications and redemptions will be unavailable from Wednesday 15 June to Wednesday 29 June. Basket applications and redemptions will resume on Thursday 30 June.

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

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