

04 May 2016

Australian Property Index Trust NTA & Allotment Notice

The manager of the Australian Index Property Trust advises that as at close of business on 3 May 2016 a total of Nil units has been redeemed or allotted since 2 May 2016. The total number of units on issue on that day was 31,798,089.

The asset backing for each ASP unit at close of business (Sydney) on 3 May 2016 was \$1.39144 (NTA is net of applicable tax liability)

The tracking difference was -0.08%

The following companies are currently in the Fund:

Code	Security description
ABP	ABACUS PROPERTY GROUP
BWP	BWP TRUST ORD
CHC	CHARTER HALL GROUP
CMW	CROMWELL PROPERTY GRO
CQR	CHARTER HALL RETAIL-R
DXS	DEXUS PROPERTY GROUP
GMG	GOODMAN GROUP
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA
GPT	GPT GROUP
IOF	INVESTA OFFICE FUND
MGR	MIRVAC GROUP PROPERTY
NSR	NATIONAL STORAGE REIT
SCG	SCENTRE GROUP
SCP	SHOPPING CENTRES AUST
SGP	STOCKLAND
VCX	VICINITY CENTRES ORDI
WFD	WESTFIELD CORPORATION

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