

11-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 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 40,355,787.

The asset backing for each NPF unit at close of business on 8 April 2016 was \$1.12027 (NTA is net of applicable tax liability).

The tracking difference was 0.85%

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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