

15 April 2016

New Zealand Bond Trust NTA & Allotment Notice

The manager of the New Zealand Bond Trust advises that as at close of business on 14 April 2016 a total of Nil units has been redeemed or allotted since 13 April 2016. The total number of units on issue on that day was 66,273,573.

The asset backing for each New Zealand Bond Trust unit at close of business on 14 April 2016 was \$3.01801

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