

7-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 3 June 2016 a total of Nil units has been redeemed or allotted since 2 June 2016. The total number of units on issue on that day was 41,230,787.

The asset backing for each NPF unit at close of business on 3 June 2016 was \$1.14224 (NTA is net of applicable tax liability).

The tracking difference was 1.47%

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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