

30-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 29 June 2016 a total of Nil units has been redeemed or allotted since 28 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 29 June 2016 was \$1.10788 (NTA is net of applicable tax liability).

The tracking difference was 1.10%

The following companies are currently in the Fund:

Cash Portion: \$4,984.41

|     |                       |
|-----|-----------------------|
| 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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