

New Zealand Property Trust - Appendix 7

Nature of event: Interim Dividend

EXISTING securities affected by this

Description of the class of securities: New Zealand Property Trust
ISIN: NZNPFE0001S5

Monies Associated with Event

Amount per security: \$0.00586412
Excluded income per security: \$0.00521718
Currency: NZD
Total monies: \$458,276

Supplementary Dividend: \$0.00103484

Taxation

Imputation Credits: \$0.00228049

Timing

Record Date: 30 June 2016
Application Date: 20 July 2016