

2 May 2016

New Zealand Cash Trust NTA & Allotment Notice

The manager of the New Zealand Cash Trust advises that as at close of business on 29 April 2016 a total of Nil units has been redeemed or allotted since 28 April 2016. The total number of units on issue on that day was 41,823,936.

The asset backing for each New Zealand Cash Trust unit at close of business on 29 April 2016 was \$2.99823

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