

23 June 2016

New Zealand Bond Trust NTA & Allotment Notice

The manager of the New Zealand Bond Trust advises that as at close of business on 22 June 2016 a total of Nil units has been redeemed or allotted since 21 June 2016. The total number of units on issue on that day was 66,828,573.

The asset backing for each New Zealand Bond Trust unit at close of business on 22 June 2016 was \$3.04185

Please note Basket applications and redemptions will be unavailable from Wednesday 15 June to Wednesday 29 June. Basket applications and redemptions will resume on Thursday 30 June.

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