

21-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 20 June 2016 a total of Nil units has been redeemed or allotted since 17 June 2016. The total number of units on issue on that day was 41,355,787.

The asset backing for each NPF unit at close of business on 20 June 2016 was \$1.11584 (NTA is net of applicable tax liability).

The tracking difference was 2.16%

**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.**

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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