13-Apr-16

New Zealand Dividend Index Trust NTA & Allotment Notice

The manager of the New Zealand Dividend Index Trust advises that as at close of business on 12 April 2016 a total of Nil units has been redeemed or allotted since 11 April 2016. The total number of units on issue on that day was 22,712,302.

The asset backing for each DIV unit at close of business on 12 April 2016 was $1.08031 (NTA is net of applicable tax liability).

The tracking difference was 1.86%

The following companies are currently in the Fund:

Code	Security description
AIA	AUCKLAND INTERNATIONA
AIR	AIR NEW ZEALAND LTD
ANZ	ANZ BANKING GROUP
ARG	ARGOSY PROPERTY LIMIT
CEN	CONTACT ENERGY LIMITE
EBO	EBOS GROUP LIMITED
FBU	FLETCHER BUILDING LTD
FRE	FREIGHTWAYS LIMITED
FSF	FSF MANAGEMENT COMPAN
GMT	GOODMAN PROPERTY TRUS
GNE	GENESIS ENERGY LTD
HBL	HEARTLAND BANK LIMITE
IFT	INFRATIL LIMITED
KPG	KIWI PROPERTY GROUP L
MEL	MERIDIAN ENERGY LT NP
MFT	MAINFREIGHT LIMITED
MRP	MIGHTY RIVER POWER LT
NPX	NUPLEX INDUSTRIES LIM
PCT	PRECINCT PROPERTIES N
SKC	SKYCITY ENTERTAINMENT
SKT	SKY NETWORK TELEVISIO
SPK	SPARK NEW ZEALAND LIM
TME	TRADE ME GROUP LIMITE
WBC	WESTPAC BANKING CORPO
ZEL	Z ENERGY LTD

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