

3 May 2016

New Zealand Bond Trust NTA & Allotment Notice

The manager of the New Zealand Bond Trust advises that as at close of business on 2 May 2016 a total of 100,000 units has been allotted since 29 April 2016. The total number of units on issue on that day was 66,423,573.

The asset backing for each New Zealand Bond Trust unit at close of business on 02 May 2016 was \$3.02085

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