



19 April 2016

New Zealand Cash Trust (NZC) - Dividend Reinvestment Strike Price

The Manager of the New Zealand Cash Trust advises that the strike price for units, issued in lieu of dividend in respect of the distribution to be paid on the 27th April 2016, is \$2.99602 per unit.

For further information please contact:

Smartshares Limited
Phone: 0800 80 87 80
Email: smartshares@nzx.com