

06 May 2016

#### Australian Property Index Trust NTA & Allotment Notice

The manager of the Australian Index Property Trust advises that as at close of business on 5 May 2016 a total of Nil units has been redeemed or allotted since 4 May 2016. The total number of units on issue on that day was 31,798,089.

The asset backing for each ASP unit at close of business (Sydney) on 5 May 2016 was \$1.38450 (NTA is net of applicable tax liability)

The tracking difference was -0.09%

The following companies are currently in the Fund:

| Code | Security description             |
|------|----------------------------------|
| ABP  | ABACUS PROPERTY GROUP            |
| BWP  | BWP TRUST ORD                    |
| CHC  | CHARTER HALL GROUP               |
| CMW  | CROMWELL PROPERTY GRO            |
| CQR  | CHARTER HALL RETAIL-R            |
| DXS  | DEXUS PROPERTY GROUP             |
| GMG  | GOODMAN GROUP                    |
| GOZ  | GROWTHPOINT PROPERTIES AUSTRALIA |
| GPT  | GPT GROUP                        |
| IOF  | INVESTA OFFICE FUND              |
| MGR  | MIRVAC GROUP PROPERTY            |
| NSR  | NATIONAL STORAGE REIT            |
| SCG  | SCENTRE GROUP                    |
| SCP  | SHOPPING CENTRES AUST            |
| SGP  | STOCKLAND                        |
| VCX  | VICINITY CENTRES ORDI            |
| WFD  | WESTFIELD CORPORATION            |

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