

21-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 20 April 2016 a total of Nil units has been redeemed or allotted since 19 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 20 April 2016 was \$1.11377 (NTA is net of applicable tax liability).

The tracking difference was 1.78%

The following companies are currently in the Fund:

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

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