

17-May-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 16 May 2016 a total of Nil units has been redeemed or allotted since 13 May 2016. The total number of units on issue on that day was 22,962,302.

The asset backing for each DIV unit at close of business on 16 May 2016 was \$1.10168 (NTA is net of applicable tax liability).

The tracking difference was 1.85%

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 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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