

## The NZ Core Equity Trust

### Distribution History

Ex Date	Payment Date	Cents per Unit
30/09/2016	5/10/2016	3.335134
31/03/2016	5/04/2016	2.674032
30/09/2015	5/10/2015	2.707950
31/03/2015	7/04/2015	2.410685
30/09/2014	7/10/2014	1.540653