



Level 7, Jarden House, 21 Queen
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NZ Core Equity Trust

Distribution History

Ex Date	Payment Date	Cents per Unit
30/09/2020	5/10/2020	1.8954
31/03/2020	2/04/2020	2.3598
27/09/2019	2/10/2019	3.1056
28/03/2019	2/04/2019	2.6486
27/09/2018	2/10/2018	2.8834
29/03/2018	5/04/2018	2.5879
28/09/2017	4/10/2017	2.7433
30/03/2017	5/04/2017	2.2164
29/09/2016	5/10/2016	3.3351
30/03/2016	5/04/2016	2.6740
29/09/2015	5/10/2015	2.7080
30/03/2015	9/04/2015	2.4107
29/09/2014	7/10/2014	1.5407