

The NZ Core Equity Trust

Distribution History

Ex Date	Payment Date	Cents per Unit
29/03/2018	5/04/2018	2.587939
29/09/2017	4/10/2017	2.743263
31/03/2017	4/04/2017	2.216413
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

