



Level 7, Zurich House, 21 Queen Street,  
PO Box 105262, Auckland,  
New Zealand  
[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)

## The NZ Core Equity Trust

### Distribution History

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