

NZ Core Equity Trust

Distribution History

Ex Date	Payment Date	Amount per Unit
28/03/2024	4/04/2024	0.026072
29/09/2023	4/10/2023	0.034222
31/03/2023	5/04/2023	0.027849
30/09/2022	4/10/2022	0.032194
31/03/2022	4/04/2022	0.026473
30/09/2021	4/10/2021	0.029587
31/03/2021	7/04/2021	0.020490
30/09/2020	5/10/2020	0.018954
31/03/2020	2/04/2020	0.023598
27/09/2019	2/10/2019	0.031056
28/03/2019	2/04/2019	0.026486
27/09/2018	2/10/2018	0.028834
29/03/2018	5/04/2018	0.025879
28/09/2017	4/10/2017	0.027433
30/03/2017	5/04/2017	0.022164
29/09/2016	5/10/2016	0.033351
30/03/2016	5/04/2016	0.026740
29/09/2015	5/10/2015	0.027080
30/03/2015	9/04/2015	0.024107
29/09/2014	7/10/2014	0.015407