

## New Zealand Bond Trust - Appendix 7

Nature of event: Interim Dividend

### EXISTING securities affected by this

Description of the class of securities: New Zealand Bond Trust  
ISIN: NZNZBE0001S3

### Monies Associated with Event

Amount per security: \$0.01610581  
Excluded income per security: \$0.00000000  
Currency: NZD  
Total monies: \$1,076,328

Supplementary Dividend: \$0.00284220

### Taxation

Imputation Credits: \$0.00626337

### Timing

Record Date: 30 June 2016  
Application Date: 20 July 2016