

New Zealand Dividend Index Trust - Appendix 7

Nature of event: Interim Dividend

EXISTING securities affected by this

Description of the class of securities: New Zealand Dividend Index Trust
ISIN: NZDIVE0001S8

Monies Associated with Event

Amount per security: \$0.02152955
Excluded income per security: \$0.00000000
Currency: NZD
Total monies: \$497,059

Supplementary Dividend: \$0.00379933

Taxation

Imputation Credits: \$0.00837260

Timing

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