

## Australian Dividend Index Trust - Appendix 7

Nature of event: Interim Dividend

### EXISTING securities affected by this

Description of the class of securities: Australian Dividend Index Trust  
ISIN: NZASDE0001S1

### Monies Associated with Event

Amount per security: \$0.02194469  
Excluded income per security: \$0.00000000  
Currency: NZD  
Total monies: \$864,961

Supplementary Dividend: \$0.00387259

### Taxation

Imputation Credits: \$0.00853405

### Timing

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