

## Global Bond Trust - Appendix 7

Nature of event: Interim Dividend

### **EXISTING securities affected by this**

Description of the class of securities: Global Bond Trust  
ISIN: NZGBFE0001S9

### **Monies Associated with Event**

Amount per security: \$0.01443179  
Excluded income per security: \$0.00000000  
Currency: NZD  
Total monies: \$599,807

Supplementary Dividend: \$0.00254679

### **Taxation**

Imputation Credits: \$0.00561236

### **Timing**

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