

Distributions – Q3 2015

We are pleased to advise distribution amounts for Q3 2015 will be processed on 25 September 2015, well ahead of financial reporting quarter end to allow platforms and portfolio investor proxies to process before 30 September 2015.

The unit price released on 25 September, for price date of 24 September, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 25 September. Distributions reinvested will be unitised on 25 September using the mid, ex-unit price dated 24 September.

The payment of distributions is not a taxable event under the PIE regime.

There is no unit registry closure, unit applications and redemptions may proceed as usual.

Wholesale Funds	Distribution (cents per unit)
Nikko AM Wholesale Core Equity Fund	1.00 cpu
Nikko AM Wholesale SRI Equity Fund	1.20 cpu
Nikko AM Wholesale Concentrated Equity Fund	1.80 cpu
Nikko AM Wholesale Australasian Small Companies Fund	1.50 cpu
Nikko AM Wholesale Property Fund	1.75 cpu
Nikko AM Wholesale NZ Cash Fund	1.00 cpu
Nikko AM Wholesale NZ Bond Fund	1.40 cpu
Nikko AM Wholesale Global Bond Fund	0.80 cpu
Retail Funds	
Nikko AM Core Equity Fund	1.00 cpu
Nikko AM Concentrated Equity Fund	1.80 cpu
Nikko AM Small Companies Fund	0.60 cpu
Nikko AM NZ Cash Fund	0.90 cpu
Nikko AM NZ Bond Fund	1.15 cpu
Nikko AM NZ Corporate Bond Fund	1.20 cpu
Nikko AM Income Fund	1.50 cpu
Nikko AM Global Bond Fund	0.30 cpu

For all other trusts there will be no distribution.

If you have any questions, please contact NZoperations@nikkoam.com

Nikko Asset Management New Zealand Limited