

NIKKO AM NZ INVESTMENT SCHEMES

DISTRIBUTIONS – Q3 2022

We are pleased to advise distribution amounts for Q3 2022 will be processed on 20 September 2022, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 September 2022.

The unit price released on 20 September, for price date of 19 September, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 20 September. Distributions reinvested will be unitised on 20 September at the mid/ex-unit price dated 19 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.

Nikko AM NZ Wholesale Investment Scheme	Distribution (cents per unit)
Nikko AM Wholesale Core Equity Fund	1.40
Nikko AM Wholesale SRI Equity Fund	1.00
Nikko AM Wholesale Concentrated Equity Fund	1.50
Nikko AM Wholesale Property Fund	1.90
Nikko AM Wholesale NZ Cash Fund	0.80
Nikko AM Wholesale NZ Bond Fund	1.00
Nikko AM Wholesale Global Bond Fund	0.75
Nikko AM Wholesale NZ Immigration Bond Fund	0.75
Nikko AM Wholesale NZ Corporate Bond Fund	1.05
Nikko AM Wholesale NZ Equity Fund	0.30

Nikko AM NZ Investment Scheme	Distribution (cents per unit)
Nikko AM NZ Cash Fund	0.75
Nikko AM NZ Bond Fund	0.95
Nikko AM NZ Corporate Bond Fund	1.00
Nikko AM Income Fund	1.03
Nikko AM Global Bond Fund	0.65
Nikko AM Concentrated Equity Fund	1.00
Nikko AM Core Equity Fund	1.30
Nikko AM SRI Equity Fund	0.25

For all other funds there will be no distribution. If you have any questions, please contact NZenquiries@nikkoam.com

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