

Distributions – Q2 2015

We are pleased to advise distribution amounts for Q2 2015 will be processed on 25 June 2015.

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

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

Retail Unit Trusts

Nikko AM Core Equity Fund	no distribution
Nikko AM Concentrated Equity Fund	no distribution
Nikko AM Australasian Small Companies Fund	no distribution
Nikko AM NZ Cash Fund	0.70 cpu
Nikko AM NZ Bond Fund	1.25 cpu
Nikko AM NZ Corporate Bond Fund	1.30 cpu
Nikko AM Income Fund	1.25 cpu
Nikko AM Global Bond Fund	0.50 cpu

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