

Distributions – Q2 2016

We are pleased to advise distribution amounts for Q2 2016 will be processed on 24 June 2016.

The unit price released on 24 June 2016, for price date of 23 June 2016, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 24 June 2016. Distributions reinvested will be unitised on 24 June 2016 using the unit price of 23 June 2016.

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	0.55 cpu
Nikko AM NZ Bond Fund	1.25 cpu
Nikko AM NZ Corporate Bond Fund	0.85 cpu
Nikko AM Income Fund	1.50 cpu
Nikko AM Global Bond Fund	0.30 cpu

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General Enquiries: NZenquiries@nikkoam.com

Nikko Asset Management New Zealand Limited

Level 9, Vero Centre, 48 Shortland Street, Auckland 1010 PO Box 3892, Shortland Street, Auckland 1140
Tel: +64 9 307 6363 Fax: +64 9 307 6399
www.nikkoam.co.nz