

**Distributions – Q3 2015**

We are pleased to advise distribution amounts for Q3 2015 will be processed on 25 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 unit price of 24 September.

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

**Retail Unit Trusts**

Nikko AM Core Equity Fund	1.00 cpu
Nikko AM Concentrated Equity Fund	1.80 cpu
Nikko AM Australasian 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

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