

14 March 2025

NIKKO AM NZ INVESTMENT SCHEME

DISTRIBUTIONS – Q1 2025

We are pleased to advise distribution amounts for Q1 2025 will be processed on 18 March 2025, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 31 March 2025.

The unit price released on 18 March 2018, for price date of 17 March, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 18 March. Distributions reinvested will be unitised on 18 March at the mid/ex-unit price dated 17 March.

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 Investment Scheme	Distribution (cents per unit)
Nikko AM NZ Cash Fund	1.35
Nikko AM NZ Bond Fund	1.20
Nikko AM NZ Corporate Bond Fund	1.20
Nikko AM Income Fund	1.68
Nikko AM Global Bond Fund	1.50
Nikko AM Concentrated Equity Fund	0.80
Nikko AM Core Equity Fund	1.10
Nikko AM SRI Equity Fund	0.80

Domestic equity funds distributions are processed semi-annually.

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

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