

NIKKO AM NZ INVESTMENT SCHEMES

DISTRIBUTIONS – Q2 2023

We are pleased to advise distribution amounts for Q2 2023 will be processed on 20 June 2023, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 20 June 2023.

The unit price released on 20 June, for price date of 19 June, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 20 June. Distributions reinvested will be unitised on 20 June at the mid/ex-unit price dated 19 June. 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 | 0.95 |
| Nikko AM Wholesale SRI Equity Fund | 0.90 |
| Nikko AM Wholesale Concentrated Equity Fund | 0.90 |
| Nikko AM Wholesale Property Fund | 2.00 |
| Nikko AM Wholesale NZ Cash Fund | 1.30 |
| Nikko AM Wholesale NZ Bond Fund | 1.10 |
| Nikko AM Wholesale Global Bond Fund | 1.40 |
| Nikko AM Wholesale NZ Immigration Bond Fund | 0.80 |
| Nikko AM Wholesale NZ Corporate Bond Fund | 1.10 |
| Nikko AM Wholesale NZ Equity Fund | 0.30 |

| Nikko AM NZ Investment Scheme | Distribution (cents per unit) |
|--------------------------------------|--|
| Nikko AM NZ Cash Fund | 1.25 |
| Nikko AM NZ Bond Fund | 1.05 |
| Nikko AM NZ Corporate Bond Fund | 1.05 |
| Nikko AM Income Fund | 1.43 |
| Nikko AM Global Bond Fund | 1.00 |

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

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