

NIKKO AM NZ INVESTMENT SCHEMES

DISTRIBUTIONS – Q2 2025

We are pleased to advise distribution amounts for Q2 2025 will be processed on 17th June 2025, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 June 2025.

The unit price released on 17 June 2025, for price date of 16 June, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 17 June. Distributions reinvested will be unitised on 17 June at the mid/ex-unit price dated 16 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	1.00
Nikko AM Wholesale SRI Equity Fund	1.25
Nikko AM Wholesale Concentrated Equity Fund	1.60
Nikko AM Wholesale Property Fund	1.75
Nikko AM Wholesale NZ Cash Fund	1.40
Nikko AM Wholesale NZ Bond Fund	1.25
Nikko AM Wholesale Global Bond Fund	1.80
Nikko AM Wholesale NZ Immigration Bond Fund	1.00
Nikko AM Wholesale NZ Corporate Bond Fund	1.25
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 Global Bond Fund	1.50
Nikko AM Concentrated Equity Fund	-
Nikko AM Core Equity Fund	-
Nikko AM SRI Equity Fund	-

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

This document is issued by Nikko Asset Management New Zealand Limited (Company No. 606057, FSP No. FSP22562) investment manager of the Nikko AM NZ Investment Scheme and the Nikko AM NZ Wholesale Investment Scheme. This information is for the use of researchers, financial advisers, and wholesale clients. This material has been prepared without taking into account a potential investor's objectives, financial situation or needs and is not intended to constitute personal financial advice and must not be relied on as such. Recipients of this document who are not wholesale investors (in accordance with Schedule 1, Clause 3 Financial Markets Conduct Act 2013), or the named client, or their duly appointed agent, should consult an Authorised Financial Adviser and the relevant Product Disclosure Statement or Fund Fact Sheet (available on our website). Past performance is not a guarantee of future performance. While we believe the information contained in this presentation is correct at the date of presentation, no warranty of accuracy or reliability is given, and no responsibility is accepted for errors or omissions including where provided by a third party.