

Distributions – Q4 2015

We are pleased to advise distribution amounts for Q4 2015 will be processed on 17 December 2015, well ahead of financial reporting quarter end to allow platforms and portfolio investor proxies to process before 31 December 2015.

The unit price released on 17 December, for price date of 16 December, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 17 December. Distributions reinvested will be unitised on 17 December the mid, ex-unit price dated 16 December.

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.

Wholesale Funds	Distribution (cents per unit)
Nikko AM Wholesale Core Equity Fund	1.60 cpu
Nikko AM Wholesale SRI Equity Fund	1.80 cpu
Nikko AM Wholesale Concentrated Equity Fund	1.10 cpu
Nikko AM Wholesale Australasian Small Companies Fund	1.75 cpu
Nikko AM Wholesale Property Fund	1.70 cpu
Nikko AM Wholesale NZ Cash Fund	0.80 cpu
Nikko AM Wholesale NZ Bond Fund	1.50 cpu
Nikko AM Wholesale Global Bond Fund	0.65 cpu
Retail Funds	
Nikko AM NZ Cash Fund	0.70 cpu
Nikko AM NZ Bond Fund	1.30 cpu
Nikko AM NZ Corporate Bond Fund	0.75 cpu
Nikko AM Income Fund	1.25 cpu
Nikko AM Global Bond Fund	0.20 cpu

For all other trusts there will be no distribution.

If you have any questions, please contact NZOperations@nikkoam.com