

Distributions – Q1 2016

We are pleased to advise distribution amounts for Q1 2016 will be processed on 24 March 2016.

The unit price released on 24 March 2016, for price date of 23 March 2016, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 24 March 2016. Distributions reinvested will be unitised on 24 March 2016 using the unit price of 23 March 2016.

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

Retail Unit Trusts

Nikko AM Core Equity Fund	2.00 cpu
Nikko AM Concentrated Equity Fund	1.70 cpu
Nikko AM Australasian Small Companies Fund	2.00 cpu
Nikko AM NZ Cash Fund	1.00 cpu
Nikko AM NZ Bond Fund	1.40 cpu
Nikko AM NZ Corporate Bond Fund	1.15 cpu
Nikko AM Income Fund	1.25 cpu
Nikko AM Global Bond Fund	0.65 cpu

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