

21 June 2019

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# NIKKO AM NZ INVESTMENT SCHEMES

## DISTRIBUTIONS – Q2 2019

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We are pleased to advise distribution amounts for Q2 2019 will be processed on 21 June 2019, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 June 2019.

The unit price released on 21 June, for price date of 20 June, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 21 June. Distributions reinvested will be unitised on 21 June at the mid/ex-unit price dated 20 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 Investment Scheme	Distribution (cents per unit)
Nikko AM NZ Cash Fund	0.35
Nikko AM NZ Bond Fund	0.60
Nikko AM NZ Corporate Bond Fund	0.85
Nikko AM Income Fund	1.30
Nikko AM Global Bond Fund	0.50

For all other funds there will be no distribution. If you have any questions, please contact [NZenquiries@nikkoam.com](mailto:NZenquiries@nikkoam.com)

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