

# NIKKO AM NZ INVESTMENT SCHEMES

## DISTRIBUTIONS – Q3 2019

We are pleased to advise distribution amounts for Q3 2019 will be processed on 20 September 2019, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 September 2019.

The unit price released on 20 September, for price date of 19 September, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 20 September. Distributions reinvested will be unitised on 20 September at the mid/ex-unit price dated 19 September.

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	0.25
Nikko AM NZ Bond Fund	0.55
Nikko AM NZ Corporate Bond Fund	0.70
Nikko AM Income Fund	1.30
Nikko AM Global Bond Fund	0.40
Nikko AM Concentrated Equity Fund	1.10
Nikko AM Core NZ Equity Fund	1.75

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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