

**Distributions – Q4 2015**

We are pleased to advise distribution amounts for Q4 2015 will be processed on 17 December 2015.

The unit price released on 17 December 2015, for price date of 16 December 2015, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 17 December 2015. Distributions reinvested will be unitised on 17 December 2015 using the unit price of 16 December 2015.

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

**Retail Unit Trusts**

Nikko AM Core Equity Fund	no distribution
Nikko AM Concentrated Equity Fund	no distribution
Nikko AM Australasian Small Companies Fund	no distribution
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

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