

17 June 2024

NIKKO AM NZ INVESTMENT SCHEME

DISTRIBUTIONS – Q2 2024

We are pleased to advise distribution amounts for Q2 2024 will be processed on 18 June 2024, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 June 2024.

The unit price released on 18 June 2024, for price date of 17 June, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 18 June. Distributions reinvested will be unitised on 18 June at the mid/ex-unit price dated 17 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	1.40
Nikko AM NZ Bond Fund	1.20
Nikko AM NZ Corporate Bond Fund	1.20
Nikko AM Income Fund	1.68
Nikko AM Global Bond Fund	1.50
Nikko AM Concentrated Equity Fund	Nil
Nikko AM Core Equity Fund	Nil
Nikko AM SRI Equity Fund	Nil

Domestic equity funds distributions are processed semi-annually.

For all other funds there will be no distribution. If you have any questions, please contact NZenquiries@nikkoam.com

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