

NIKKO AM NZ INVESTMENT SCHEME

DISTRIBUTIONS – Q3 2024

We are pleased to advise distribution amounts for Q3 2024 will be processed on 17 September 2024, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 September 2024.

The unit price released on 17 September 2024, for price date of 16 September, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 17 September. Distributions reinvested will be unitised on 17 September at the mid/ex-unit price dated 16 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	1.35
Nikko AM NZ Bond Fund	1.15
Nikko AM NZ Corporate Bond Fund	1.10
Nikko AM Income Fund	1.68
Nikko AM Global Bond Fund	1.45
Nikko AM Concentrated Equity Fund	0.80
Nikko AM Core Equity Fund	0.90
Nikko AM SRI Equity Fund	0.80

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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