

NIKKO AM NZ INVESTMENT SCHEMES

DISTRIBUTIONS – Q4 2023

We are pleased to advise distribution amounts for Q4 2023 will be processed on 12 December 2023, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 31 December 2023.

The unit price released on 12 December, for price date of 11 December, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 12 December. Distributions reinvested will be unitised on 12 December at the mid/ex-unit price dated 11 December.

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 Wholesale Investment Scheme | Distribution (cents per unit) |
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| Nikko AM Wholesale Core Equity Fund | 1.20 |
| Nikko AM Wholesale SRI Equity Fund | 0.95 |
| Nikko AM Wholesale Concentrated Equity Fund | 0.95 |
| Nikko AM Wholesale Property Fund | 2.00 |
| Nikko AM Wholesale NZ Cash Fund | 1.40 |
| Nikko AM Wholesale NZ Bond Fund | 1.15 |
| Nikko AM Wholesale Global Bond Fund | 1.45 |
| Nikko AM Wholesale NZ Immigration Bond Fund | 0.85 |
| Nikko AM Wholesale NZ Corporate Bond Fund | 1.15 |
| Nikko AM Wholesale NZ Equity Fund | 0.35 |

| Nikko AM NZ Investment Scheme | Distribution (cents per unit) |
|--------------------------------------|--|
| Nikko AM NZ Cash Fund | 1.35 |
| Nikko AM NZ Bond Fund | 1.10 |
| Nikko AM NZ Corporate Bond Fund | 1.10 |
| Nikko AM Income Fund | 1.43 |
| Nikko AM Global Bond Fund | 1.10 |

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

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