

NIKKO AM NZ INVESTMENT SCHEME

DISTRIBUTIONS – Q3 2023

We are pleased to advise distribution amounts for Q3 2023 will be processed on 19 September 2023, well ahead of quarter end to allow platforms and portfolio investor proxies to process before 30 September 2023.

The unit price released on 19 September, for price date of 18 September, will be ex distribution. Cash distributions will be credited to nominated bank accounts on 19 September. Distributions reinvested will be unitised on 19 September at the mid/ex-unit price dated 18 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 | 1.10 |
| Nikko AM NZ Corporate Bond Fund | 1.10 |
| Nikko AM Income Fund | 1.43 |
| Nikko AM Global Bond Fund | 1.10 |
| Nikko AM Concentrated Equity Fund | 0.80 |
| Nikko AM Core Equity Fund | 1.10 |
| Nikko AM SRI Equity Fund | 0.80 |

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

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