

30 June 2016

## **Nikko AM-Tyndall Australian Share Income Fund – 1 July 2016**

### **Fee Change**

Please note the management cost for the Nikko AM-Tyndall Australian Share Income Fund (ARSN 133 980 819) (Fund) will be reduced from 0.95% per annum (p.a.) **to 0.85% p.a. effective 1 July 2016**. The fee reduction will apply on existing investments, new applications and additional applications into the Fund.

Management costs consist of fees and costs for managing your investment and are accrued daily and paid monthly. They include Goods and Services Tax (GST) less any reduced input tax credits (RITC).

For more information please visit [www.nikkoam.com.au](http://www.nikkoam.com.au), alternatively please contact Nikko AM Services on 1800 251 589 or [investor@registry.nikkoam.com.au](mailto:investor@registry.nikkoam.com.au)

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