

28 February 2019

Dear Unitholder

**NIKKO AM FUNDS' SEMI-ANNUAL ACCOUNTS AND SEMI-ANNUAL REPORTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018**

We are pleased to inform you that electronic copies of the semi-annual accounts and semi-annual reports (collectively known as "the Reports") of Nikko AM Funds (found in Appendix A of this letter) for the financial period ended 31 December 2018 are available on our website. The Reports can be downloaded at [www.nikkoam.com.sg](http://www.nikkoam.com.sg) and will remain on our website for 12 months from the date of this letter.

As such, printed copies of the Reports for the financial period ended 31 December 2018 will not be sent to unitholders. If you would like to receive printed copies of the Reports for the fund(s) you have invested in, please inform your appointed distributor before 29 March 2019. Printed copies of the Reports will be made available at no cost, within 2 weeks of receipt of your request. We appreciate your support in making this 'green' initiative a success.

Please feel free to contact your appointed distributor if you have any queries in respect of this letter.

Thank you.

Yours sincerely  
**Nikko Asset Management Asia Limited**



Eleanor Seet  
President

**Nikko Asset Management Asia Limited**

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Co. Registration No. 198202562H

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## APPENDIX A – REQUEST BY PHONE

### NIKKO AM FUNDS' SEMI-ANNUAL ACCOUNTS AND SEMI-ANNUAL REPORTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018 FOR THE FOLLOWING FUNDS :

- Nikko AM Shenton Asia Bond Fund
- Nikko AM Shenton Asia Dividend Equity Fund  
*(formerly known as Nikko AM Shenton Asia Knowledge Fund)*
- Nikko AM Shenton Global Property Securities Fund
- Nikko AM Singapore STI ETF
- ABF Singapore Bond Index Fund
- NikkoAM-StraitsTrading Asia ex Japan REIT ETF
- Nikko AM SGD Investment Grade Corporate Bond ETF
- Nikko AM Shenton Short Term Bond Fund (S\$)
- MyHome Fund - HomeBalanced
- Nikko AM ASEAN Equity Fund
- Nikko AM All China Equity Fund
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- \* **If you have invested using CASH through our distributor's Nominees Accounts and would like to receive printed copies of the Reports, please approach your appointed distributor you received this investor notice from for a printed copy of the Reports for the fund(s) which you have invested in.**
- \* **Please refer to your appointed distributor's policy on Personal Data Protection Act ("PDPA"), Foreign Account Tax Compliance ("FATCA") and Common Reporting Standard ("CRS"), if applicable.**

# APPENDIX A – REQUEST BY MAIL

Please complete this form and send it to the address provided below before 29 March 2019.

To:

I would like to receive printed copies of the semi-annual accounts and semi-annual reports for the financial period ended 31 December 2018 for the following funds :

- Nikko AM Shenton Asia Bond Fund
- Nikko AM Shenton Asia Dividend Equity Fund  
*(formerly known as Nikko AM Shenton Asia Knowledge Fund)*
- Nikko AM Shenton Global Property Securities Fund
- Nikko AM Singapore STI ETF
- ABF Singapore Bond Index Fund
- NikkoAM-StraitsTrading Asia ex Japan REIT ETF
- Nikko AM SGD Investment Grade Corporate Bond ETF
- Nikko AM Shenton Short Term Bond Fund (S\$)
- MyHome Fund - HomeBalanced
- Nikko AM ASEAN Equity Fund
- Nikko AM All China Equity Fund

Please tick ✓ the box for the fund(s) you have unit holdings in.

Kindly note that we will only send you the reports that you have unit holdings in.

If you have invested using CASH through our distributor’s Nominees Accounts and would like to receive printed copies of the Reports, please approach your appointed distributor you received this investor notice from for a printed copy of the Reports for the fund(s) which you have invested in.

If you have invested in an Insurance-Linked Investment Product (“ILP”) with underlying investments in funds managed by us and would like to receive printed copies of the Reports, please approach your insurer for a copy of the relevant ILP annual/semi-report.

Name(s) of Unitholder(s) : \_\_\_\_\_ (mandatory)

\* NRIC/Passport Number(s): \_\_\_\_\_ (mandatory) Contact Number: \_\_\_\_\_

Address : \_\_\_\_\_  
\_\_\_\_\_ (mandatory)

Signature(s): \_\_\_\_\_ (mandatory) Date: \_\_\_\_\_ (mandatory)

\* Delete where appropriate

## FOR OFFICE USE ONLY

Date received : \_\_\_\_\_ Date report(s) sent : \_\_\_\_\_

Arranged by: \_\_\_\_\_

**\* Please refer to your appointed distributor’s policy on Personal Data Protection Act (“PDPA”), Foreign Account Tax Compliance (“FATCA”) and Common Reporting Standard (“CRS”), if applicable.**