

The fund manager is pleased to announce that there will be dividend distributions for the following funds and the details are as follows:

Fund Name (Share Class)	ISIN Code	Book Closure Date	Ex-Date	Payment Date	CCY	Rate per unit
Nikko AM Shenton Income Fund						
SGD Class	SG9999004345	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0040
USD Class	SG9999004352	31-Dec-18	2-Jan-19	15-Jan-19	USD	0.0029
Singapore Dividend Equity Fund						
SGD Class	SG9999003826	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0061
MYR Class	SG9999014104	31-Dec-18	2-Jan-19	15-Jan-19	MYR	0.0023
USD Class	SG9999003925	31-Dec-18	2-Jan-19	15-Jan-19	USD	0.0044
Nikko AM Shenton Asia Dividend Equity Fund						
	SG9999004220	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0042
Nikko AM Japan Dividend Equity Fund						
SGD Hedged Class	SG9999010490	31-Dec-18	4-Jan-19	15-Jan-19	SGD	0.0052
USD Hedged Class	SG9999010466	31-Dec-18	4-Jan-19	15-Jan-19	USD	0.0052
SGD Class	SG9999010482	31-Dec-18	4-Jan-19	15-Jan-19	SGD	0.0046
Nikko AM Global Dividend Equity Fund						
SGD Hedged (Dist) Class	SG9999011175	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0023
CNH Hedged (Dist) Class	SG9999011191	31-Dec-18	2-Jan-19	15-Jan-19	CNH	0.0229
Nikko AM China Onshore Bond Fund						
	SG9999012025	31-Dec-18	2-Jan-19	15-Jan-19	CNH	0.0164
Nikko AM Shenton Global Property Securities Fund						
SGD Class	SG9999004253	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0107
USD Class	SG9999004261	31-Dec-18	2-Jan-19	15-Jan-19	USD	0.0078
Nikko AM Shenton Asia Bond Fund						
S\$ Class A	SG9999004139	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0150
S\$ Class B	SG9999004154	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0150
US\$ Class A	SG9999004147	31-Dec-18	2-Jan-19	15-Jan-19	USD	0.0109

US\$ Class B	SG9999004162	31-Dec-18	2-Jan-19	15-Jan-19	USD	0.0109
Nikko AM Global Green Bond Fund	SG9999004295	31-Dec-18	2-Jan-19	15-Jan-19	SGD	0.0150

Note:

- . *The exchange rate applied will be based on ex-date.*
- . *Following the ex-dividend date, there will be a corresponding drop in the funds' net asset value.*
- . *The dividend distribution rates are announced in share class currency.*