

Please note the updated Maximum Sales Charge for the following Nikko AM funds with effect from 27 April 2015.

No.	Fund	Initial Sales Charge (Current Prospectus)	Initial Sales Charge (Upcoming Prospectus on 27 April 2015)	Fund Codes
1	Nikko AM Shenton Japan Fund	Current: Up to 4% for non-CPF subscriptions and up to 3% for CPF subscriptions; Maximum: 5%	<u>CPF Subscriptions</u> Current: Up to 3.00% ; Maximum: 3.00% <u>Non-CPF Subscriptions</u> Current: Up to 5.00%; Maximum 5.00%	509030
2	Nikko AM Shenton Asia Pacific Fund	Current: 4%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%	509060
3	Nikko AM Shenton World Bank Green Bond Fund	Current: 3%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%	509090
4	Nikko AM Shenton Emerging Enterprise Discovery Fund	Current: 4%; Maximum: 5%.	Current: Up to 5.00%; Maximum: 5.00%.	509120
5	Nikko AM Shenton Global Opportunities Fund	Current: 4%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%.	509080
6	Nikko AM Shenton Greater China Fund	Current: 4%; Maximum: 4%	Current: Up to 4.00%; Maximum: 4.00%.	509100
7	Nikko AM Shenton Income Fund	Current: 3%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%.	509050
8	Nikko AM Shenton Thrift Fund	Current: 4%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%.	509040
9	Nikko AM Shenton Short Term Bond Fund	Current: 0.2%; Maximum: 1%	Current: Up to 1.00%; Maximum: 1.00%.	509160
10	Nikko AM Shenton Twin City Fund	Current: 4%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%.	509020
11	Nikko AM Shenton Asia Dividend Equity Fund	Current: 4%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%.	509010
12	Nikko AM Shenton Global Property Securities Fund	Currently: 5% for non-CPF subscriptions and 3% for CPF subscriptions; Maximum: 5%	<u>CPF Subscriptions</u> Current: Up to 3.00% ; Maximum: 3.00% <u>Non-CPF Subscriptions</u> Current: Up to 5.00%; Maximum 5.00%	509170
13	Nikko AM Shenton Asia Bond Fund	Currently: 3%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%.	509190
14	POSB InvestSteady Fund	Current: 4%; Maximum: 5%	Current: Up to 5.00%; Maximum: 5.00%	N.A.
15	Nikko AM Japan Dividend Equity Fund	Current: 5.00%; Maximum: 5.00%	Current: Up to 5.00%; Maximum: 5.00%	509400
16	Nikko AM China Onshore Bond Fund	Current: Up to 3.00%; Maximum: 5.00%	Current: Up to 5.00%; Maximum: 5.00%	N.A.