

Dear all

We are 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	
Nikko AM Shenton Income Fund							
SGD Class	SG9999004345	31-Jan-18	1-Feb-18	15-Feb-18	SGD	0.0043	per unit
USD Class	SG9999004352	31-Jan-18	1-Feb-18	15-Feb-18	USD	0.0032	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	31-Jan-18	1-Feb-18	15-Feb-18	SGD	0.0071	per unit
MYR Class	SG9999014104	31-Jan-18	1-Feb-18	15-Feb-18	MYR	0.0027	per unit
USD Class	SG9999003925	31-Jan-18	1-Feb-18	15-Feb-18	USD	0.0054	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	31-Jan-18	1-Feb-18	15-Feb-18	SGD	0.0064	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	31-Jan-18	1-Feb-18	15-Feb-18	SGD	0.0084	per unit
USD Hedged Class	SG9999010466	31-Jan-18	1-Feb-18	15-Feb-18	USD	0.0084	per unit
SGD Class	SG9999010482	31-Jan-18	1-Feb-18	15-Feb-18	SGD	0.0075	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	31-Jan-18	1-Feb-18	15-Feb-18	SGD	0.0035	per unit
CNH Hedged (Dist) Class	SG9999011191	31-Jan-18	1-Feb-18	22-Feb-18	CNH	0.0352	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	31-Jan-18	1-Feb-18	22-Feb-18	CNH	0.0161	per unit

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.