

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
<b>Nikko AM Shenton Income Fund</b>						
SGD Class	SG9999004345	31-Jan-19	1-Feb-19	15-Feb-19	SGD	0.0041
USD Class	SG9999004352	31-Jan-19	1-Feb-19	15-Feb-19	USD	0.0030
<b>Singapore Dividend Equity Fund</b>						
SGD Class	SG9999003826	31-Jan-19	1-Feb-19	15-Feb-19	SGD	0.0062
MYR Class	SG9999014104	31-Jan-19	1-Feb-19	15-Feb-19	MYR	0.0024
USD Class	SG9999003925	31-Jan-19	1-Feb-19	15-Feb-19	USD	0.0046
<b>Nikko AM Shenton Asia Dividend Equity Fund</b>						
	SG9999004220	31-Jan-19	1-Feb-19	15-Feb-19	SGD	0.0042
<b>Nikko AM Japan Dividend Equity Fund</b>						
SGD Hedged Class	SG9999010490	31-Jan-19	1-Feb-19	15-Feb-19	SGD	0.0048
USD Hedged Class	SG9999010466	31-Jan-19	1-Feb-19	15-Feb-19	USD	0.0048
SGD Class	SG9999010482	31-Jan-19	1-Feb-19	15-Feb-19	SGD	0.0044
<b>Nikko AM Global Dividend Equity Fund</b>						
SGD Hedged (Dist) Class	SG9999011175	31-Jan-19	1-Feb-19	15-Feb-19	SGD	0.0022
CNH Hedged (Dist) Class	SG9999011191	31-Jan-19	1-Feb-19	15-Feb-19	CNH	0.0216
<b>Nikko AM China Onshore Bond Fund</b>						
	SG9999012025	31-Jan-19	1-Feb-19	15-Feb-19	CNH	0.0165

**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.