

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	
Nikko AM Shenton Income Fund							
SGD Class	SG9999004345	28-Feb-19	1-Mar-19	15-Mar-19	SGD	0.0041	per unit
USD Class	SG9999004352	28-Feb-19	1-Mar-19	15-Mar-19	USD	0.003	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	28-Feb-19	1-Mar-19	15-Mar-19	SGD	0.0063	per unit
MYR Class	SG9999014104	28-Feb-19	1-Mar-19	15-Mar-19	MYR	0.0024	per unit
USD Class	SG9999003925	28-Feb-19	1-Mar-19	15-Mar-19	USD	0.0046	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	28-Feb-19	1-Mar-19	15-Mar-19	SGD	0.0042	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	28-Feb-19	1-Mar-19	15-Mar-19	SGD	0.0049	per unit
USD Hedged Class	SG9999010466	28-Feb-19	1-Mar-19	15-Mar-19	USD	0.0049	per unit
SGD Class	SG9999010482	28-Feb-19	1-Mar-19	15-Mar-19	SGD	0.0044	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	28-Feb-19	1-Mar-19	15-Mar-19	SGD	0.0023	per unit
CNH Hedged (Dist) Class	SG9999011191	28-Feb-19	1-Mar-19	15-Mar-19	CNH	0.0223	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	28-Feb-19	1-Mar-19	15-Mar-19	CNH	0.0165	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.