

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	30-Apr-19	2-May-19	15-May-19	SGD	0.0041	per unit
USD Class	SG9999004352	30-Apr-19	2-May-19	15-May-19	USD	0.0031	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	30-Apr-19	2-May-19	15-May-19	SGD	0.0064	per unit
MYR Class	SG9999014104	30-Apr-19	2-May-19	15-May-19	MYR	0.0025	per unit
USD Class	SG9999003925	30-Apr-19	2-May-19	15-May-19	USD	0.0048	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	30-Apr-19	2-May-19	15-May-19	SGD	0.0045	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	26-Apr-19	7-May-19	15-May-19	SGD	0.005	per unit
USD Hedged Class	SG9999010466	26-Apr-19	7-May-19	15-May-19	USD	0.005	per unit
SGD Class	SG9999010482	26-Apr-19	7-May-19	15-May-19	SGD	0.0044	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	30-Apr-19	2-May-19	15-May-19	SGD	0.0024	per unit
CNH Hedged (Dist) Class	SG9999011191	30-Apr-19	2-May-19	15-May-19	CNH	0.0232	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	30-Apr-19	6-May-19	15-May-19	CNH	0.0164	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.