

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-Jun-19	1-Jul-19	15-Jul-19	SGD	0.0042	per unit
USD Class	SG9999004352	28-Jun-19	1-Jul-19	15-Jul-19	USD	0.003	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	28-Jun-19	1-Jul-19	15-Jul-19	SGD	0.0063	per unit
MYR Class	SG9999014104	28-Jun-19	1-Jul-19	15-Jul-19	MYR	0.0024	per unit
USD Class	SG9999003925	28-Jun-19	1-Jul-19	15-Jul-19	USD	0.0046	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	28-Jun-19	1-Jul-19	15-Jul-19	SGD	0.0042	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	28-Jun-19	1-Jul-19	16-Jul-19	SGD	0.0048	per unit
USD Hedged Class	SG9999010466	28-Jun-19	1-Jul-19	16-Jul-19	USD	0.0048	per unit
SGD Class	SG9999010482	28-Jun-19	1-Jul-19	16-Jul-19	SGD	0.0044	per unit
SGD Hedged Class B	SG9999016356	28-Jun-19	1-Jul-19	16-Jul-19	SGD	0.004	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	28-Jun-19	1-Jul-19	15-Jul-19	SGD	0.0039	per unit
CNH Hedged (Dist) Class	SG9999011191	28-Jun-19	2-Jul-19	15-Jul-19	CNH	0.0375	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	28-Jun-19	2-Jul-19	15-Jul-19	CNH	0.0163	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	28-Jun-19	1-Jul-19	15-Jul-19	SGD	0.0115	per unit
USD Class	SG9999004261	28-Jun-19	1-Jul-19	15-Jul-19	USD	0.0084	per unit
Nikko AM Shenton Asia Bond Fund							
S\$ Class A	SG9999004139	28-Jun-19	1-Jul-19	15-Jul-19	SGD	0.015	per unit
S\$ Class B	SG9999004154	28-Jun-19	1-Jul-19	15-Jul-19	SGD	0.015	per unit
US\$ Class A	SG9999004147	28-Jun-19	1-Jul-19	15-Jul-19	USD	0.0109	per unit
US\$ Class B	SG9999004162	28-Jun-19	1-Jul-19	15-Jul-19	USD	0.0109	per unit

Note:

- The exchange rate applied will be based on ex-date.
- There will be a drop in the Fund's net asset value on ex-dividend date.
- The dividend distribution rates are announced in share class currency.