

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-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0042	per unit
USD Class	SG9999004352	31-Jul-19	1-Aug-19	15-Aug-19	USD	0.0031	per unit
<b>Singapore Dividend Equity Fund</b>							
SGD Class	SG9999003826	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0064	per unit
MYR Class	SG9999014104	31-Jul-19	1-Aug-19	15-Aug-19	MYR	0.0025	per unit
USD Class	SG9999003925	31-Jul-19	1-Aug-19	15-Aug-19	USD	0.0047	per unit
<b>Nikko AM Shenton Asia Dividend Equity Fund</b>	SG9999004220	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0044	per unit
<b>Nikko AM Japan Dividend Equity Fund</b>							
SGD Hedged Class	SG9999010490	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0049	per unit
USD Hedged Class	SG9999010466	31-Jul-19	1-Aug-19	15-Aug-19	USD	0.0049	per unit
SGD Class	SG9999010482	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0045	per unit
SGD Hedged Class B	SG9999016356	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0041	per unit
<b>Nikko AM Global Dividend Equity Fund</b>							
SGD Hedged (Dist) Class	SG9999011175	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.004	per unit
CNH Hedged (Dist) Class	SG9999011191	31-Jul-19	1-Aug-19	15-Aug-19	CNH	0.0389	per unit
<b>Nikko AM China Onshore Bond Fund</b>	SG9999012025	31-Jul-19	1-Aug-19	15-Aug-19	CNH	0.0164	per unit
<b>MyHome Income</b>							
SGD Class Z	SG9999006340	31-Jul-19	1-Aug-19	15-Aug-19	SGD	0.0263	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.