

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-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0042	per unit
USD Class	SG9999004352	30-Sep-19	1-Oct-19	15-Oct-19	USD	0.003	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0063	per unit
MYR Class	SG9999014104	30-Sep-19	1-Oct-19	15-Oct-19	MYR	0.0024	per unit
USD Class	SG9999003925	30-Sep-19	1-Oct-19	15-Oct-19	USD	0.0046	per unit
Nikko AM Shenton Asia Dividend Equity Fund	SG9999004220	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0044	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0049	per unit
USD Hedged Class	SG9999010466	30-Sep-19	1-Oct-19	15-Oct-19	USD	0.005	per unit
SGD Class	SG9999010482	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0045	per unit
SGD Hedged Class B	SG9999016356	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0041	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0039	per unit
CNH Hedged (Dist) Class	SG9999011191	30-Sep-19	2-Oct-19	15-Oct-19	CNH	0.038	per unit
Nikko AM China Onshore Bond Fund	SG9999012025	30-Sep-19	8-Oct-19	15-Oct-19	CNH	0.0165	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	30-Sep-19	1-Oct-19	15-Oct-19	SGD	0.0115	per unit
USD Class	SG9999004261	30-Sep-19	1-Oct-19	15-Oct-19	USD	0.0084	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.