

Fund Name (Share Class)	ISIN Code	Book Closure Date	Ex-Date	Payment Date	CCY	Rate
Nikko AM Shenton Income Fund						
SGD Class	SG9999004345	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.0042 per unit
USD Class	SG9999004352	29-Nov-19	2-Dec-19	16-Dec-19	USD	0.0031 per unit
Singapore Dividend Equity Fund						
SGD Class	SG9999003826	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.0064 per unit
MYR Class	SG9999014104	29-Nov-19	2-Dec-19	16-Dec-19	MYR	0.0025 per unit
USD Class	SG9999003925	29-Nov-19	2-Dec-19	16-Dec-19	USD	0.0047 per unit
Nikko AM Shenton Asia Dividend Equity Fund						
	SG9999004220	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.0045 per unit
Nikko AM Japan Dividend Equity Fund						
SGD Hedged Class	SG9999010490	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.0053 per unit
USD Hedged Class	SG9999010466	29-Nov-19	2-Dec-19	16-Dec-19	USD	0.0053 per unit
SGD Class	SG9999010482	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.0048 per unit
SGD Hedged Class B	SG9999016356	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.0045 per unit
Nikko AM Global Dividend Equity Fund						
SGD Hedged (Dist) Class	SG9999011175	29-Nov-19	2-Dec-19	16-Dec-19	SGD	0.004 per unit
CNH Hedged (Dist) Class	SG9999011191	29-Nov-19	2-Dec-19	16-Dec-19	CNH	0.0389 per unit
Nikko AM China Onshore Bond Fund						
	SG9999012025	29-Nov-19	2-Dec-19	16-Dec-19	CNH	0.0164 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.