

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	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.0042	per unit
USD Class	SG9999004352	31-Dec-19	2-Jan-20	15-Jan-20	USD	0.0031	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.0076	per unit
MYR Class	SG9999014104	31-Dec-19	2-Jan-20	15-Jan-20	MYR	0.0029	per unit
USD Class	SG9999003925	31-Dec-19	2-Jan-20	15-Jan-20	USD	0.0055	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.0045	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	30-Dec-19	6-Jan-20	15-Jan-20	SGD	0.0074	per unit
USD Hedged Class	SG9999010466	30-Dec-19	6-Jan-20	15-Jan-20	USD	0.0075	per unit
SGD Class	SG9999010482	30-Dec-19	6-Jan-20	15-Jan-20	SGD	0.0067	per unit
SGD Hedged Class B	SG9999016356	30-Dec-19	6-Jan-20	15-Jan-20	SGD	0.0062	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.004	per unit
CNH Hedged (Dist) Class	SG9999011191	31-Dec-19	2-Jan-20	15-Jan-20	CNH	0.0389	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	31-Dec-19	2-Jan-20	15-Jan-20	CNH	0.0165	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.014	per unit
USD Class	SG9999004261	31-Dec-19	2-Jan-20	15-Jan-20	USD	0.0103	per unit
Nikko AM Shenton Asia Bond Fund							
S\$ Class A	SG9999004139	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.015	per unit
S\$ Class B	SG9999004154	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.015	per unit
US\$ Class A	SG9999004147	31-Dec-19	2-Jan-20	15-Jan-20	USD	0.011	per unit
US\$ Class B	SG9999004162	31-Dec-19	2-Jan-20	15-Jan-20	USD	0.011	per unit
MyHome Income							
SGD Class Z	SG9999006340	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.0255	per unit
SGD A	SGXZ13587456	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.0199	per unit
Nikko AM Global Green Bond Fund							
	SG9999004295	31-Dec-19	2-Jan-20	15-Jan-20	SGD	0.015	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.