

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-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0042	per unit
USD Class	SG9999004352	31-Jan-20	3-Feb-20	18-Feb-20	USD	0.0031	per unit
<b>Singapore Dividend Equity Fund</b>							
SGD Class	SG9999003826	31-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0077	per unit
MYR Class	SG9999014104	31-Jan-20	3-Feb-20	17-Feb-20	MYR	0.0029	per unit
USD Class	SG9999003925	31-Jan-20	3-Feb-20	18-Feb-20	USD	0.0057	per unit
<b>Nikko AM Shenton Asia Dividend Equity Fund</b>							
	SG9999004220	31-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0048	per unit
<b>Nikko AM Japan Dividend Equity Fund</b>							
SGD Hedged Class	SG9999010490	31-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0075	per unit
USD Hedged Class	SG9999010466	31-Jan-20	3-Feb-20	18-Feb-20	USD	0.0076	per unit
SGD Class	SG9999010482	31-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0066	per unit
SGD Hedged Class B	SG9999016356	31-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0063	per unit
<b>Nikko AM Global Dividend Equity Fund</b>							
SGD Hedged (Dist) Class	SG9999011175	31-Jan-20	3-Feb-20	17-Feb-20	SGD	0.0041	per unit
CNH Hedged (Dist) Class	SG9999011191	31-Jan-20	3-Feb-20	17-Feb-20	CNH	0.04	per unit
<b>Nikko AM China Onshore Bond Fund</b>							
	SG9999012025	31-Jan-20	3-Feb-20	17-Feb-20	CNH	0.0165	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.