

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	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0043	per unit
USD Class	SG9999004352	28-Feb-20	2-Mar-20	16-Mar-20	USD	0.0031	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0076	per unit
MYR Class	SG9999014104	28-Feb-20	2-Mar-20	16-Mar-20	MYR	0.0028	per unit
USD Class	SG9999003925	28-Feb-20	2-Mar-20	16-Mar-20	USD	0.0054	per unit
Nikko AM Shenton Asia Dividend Equity Fund	SG9999004220	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0049	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0073	per unit
USD Hedged Class	SG9999010466	28-Feb-20	2-Mar-20	16-Mar-20	USD	0.0074	per unit
SGD Class	SG9999010482	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0067	per unit
SGD Hedged Class B	SG9999016356	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0062	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	28-Feb-20	2-Mar-20	16-Mar-20	SGD	0.0041	per unit
CNH Hedged (Dist) Class	SG9999011191	28-Feb-20	2-Mar-20	16-Mar-20	CNH	0.0401	per unit
Nikko AM China Onshore Bond Fund	SG9999012025	28-Feb-20	2-Mar-20	16-Mar-20	CNH	0.0167	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.