

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-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0042 per unit
USD Class	SG9999004352	31-Mar-20	1-Apr-20	15-Apr-20	USD	0.003 per unit
Singapore Dividend Equity Fund						
SGD Class	SG9999003826	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0062 per unit
MYR Class	SG9999014104	31-Mar-20	1-Apr-20	15-Apr-20	MYR	0.0024 per unit
USD Class	SG9999003925	31-Mar-20	1-Apr-20	15-Apr-20	USD	0.0044 per unit
Nikko AM Shenton Asia Dividend Equity Fund						
	SG9999004220	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0041 per unit
Nikko AM Japan Dividend Equity Fund						
SGD Hedged Class	SG9999010490	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0055 per unit
USD Hedged Class	SG9999010466	31-Mar-20	1-Apr-20	15-Apr-20	USD	0.0056 per unit
SGD Class	SG9999010482	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0052 per unit
SGD Hedged Class B	SG9999016356	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0046 per unit
Nikko AM Global Dividend Equity Fund						
SGD Hedged (Dist) Class	SG9999011175	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0032 per unit
CNH Hedged (Dist) Class	SG9999011191	31-Mar-20	1-Apr-20	15-Apr-20	CNH	0.0312 per unit
Nikko AM China Onshore Bond Fund						
	SG9999012025	31-Mar-20	1-Apr-20	15-Apr-20	CNH	0.0168 per unit
Nikko AM Shenton Global Property Securities Fund						
SGD Class	SG9999004253	31-Mar-20	1-Apr-20	15-Apr-20	SGD	0.0119 per unit
USD Class	SG9999004261	31-Mar-20	1-Apr-20	15-Apr-20	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.