

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	30-Apr-20	4-May-20	15-May-20	SGD	0.0041 per unit
USD Class	SG9999004352	30-Apr-20	4-May-20	15-May-20	USD	0.0029 per unit
Singapore Dividend Equity Fund						
SGD Class	SG9999003826	30-Apr-20	4-May-20	15-May-20	SGD	0.0062 per unit
MYR Class	SG9999014104	30-Apr-20	4-May-20	15-May-20	MYR	0.0024 per unit
USD Class	SG9999003925	30-Apr-20	4-May-20	15-May-20	USD	0.0043 per unit
Nikko AM Shenton Asia Dividend Equity Fund						
	SG9999004220	30-Apr-20	4-May-20	15-May-20	SGD	0.004 per unit
Nikko AM Japan Dividend Equity Fund						
SGD Hedged Class	SG9999010490	30-Apr-20	8-May-20	15-May-20	SGD	0.006 per unit
USD Hedged Class	SG9999010466	30-Apr-20	8-May-20	15-May-20	USD	0.0061 per unit
SGD Class	SG9999010482	30-Apr-20	8-May-20	15-May-20	SGD	0.0057 per unit
SGD Hedged Class B	SG9999016356	30-Apr-20	8-May-20	15-May-20	SGD	0.0051 per unit
Nikko AM Global Dividend Equity Fund						
SGD Hedged (Dist) Class	SG9999011175	30-Apr-20	4-May-20	15-May-20	SGD	0.0033 per unit
CNH Hedged (Dist) Class	SG9999011191	29-Apr-20	4-May-20	15-May-20	CNH	0.0329 per unit
Nikko AM China Onshore Bond Fund						
	SG9999012025	29-Apr-20	6-May-20	15-May-20	CNH	0.0168 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.