

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-21	3-May-21	17-May-21	SGD	0.0042	per unit
USD Class	SG9999004352	30-Apr-21	3-May-21	17-May-21	USD	0.0031	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	30-Apr-21	3-May-21	17-May-21	SGD	0.0062	per unit
MYR Class	SG9999014104	30-Apr-21	3-May-21	17-May-21	MYR	0.0024	per unit
USD Class	SG9999003925	30-Apr-21	3-May-21	17-May-21	USD	0.0047	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	30-Apr-21	3-May-21	17-May-21	SGD	0.0058	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	30-Apr-21	6-May-21	17-May-21	SGD	0.0053	per unit
USD Hedged Class	SG9999010466	30-Apr-21	6-May-21	17-May-21	USD	0.0054	per unit
SGD Class	SG9999010482	30-Apr-21	6-May-21	17-May-21	SGD	0.0047	per unit
SGD Hedged Class B	SG9999016356	30-Apr-21	6-May-21	17-May-21	SGD	0.0045	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	30-Apr-21	3-May-21	17-May-21	SGD	0.0045	per unit
CNH Hedged (Dist) Class	SG9999011191	30-Apr-21	3-May-21	17-May-21	CNH	0.0455	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	30-Apr-21	6-May-21	17-May-21	CNH	0.0162	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	31-Mar-21	1-Apr-21	15-Apr-21	SGD	0.0033	per unit
USD Class	SG9999004261	31-Mar-21	1-Apr-21	15-Apr-21	USD	0.0024	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.