

The fund manager is pleased to inform you the below is the revised details on the dividend distribution for the Nikko AM Shenton

Fund Name (Share Class)	ISIN Code	Book Closure Date	Ex-Date	Payment Date	CCY	Rate
Nikko AM Shenton Global Property Securities Fund						
SGD Class	SG9999004253	30-Apr-21	3-May-21	17-May-21	SGD	0.0034 per unit
USD Class	SG9999004261	30-Apr-21	3-May-21	17-May-21	USD	0.0026 per unit