

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-May-21	1-Jun-21	15-Jun-21	SGD	0.0042	per unit
USD Class	SG9999004352	31-May-21	1-Jun-21	15-Jun-21	USD	0.0031	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0059	per unit
MYR Class	SG9999014104	31-May-21	1-Jun-21	15-Jun-21	MYR	0.0023	per unit
USD Class	SG9999003925	31-May-21	1-Jun-21	15-Jun-21	USD	0.0044	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0058	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0052	per unit
USD Hedged Class	SG9999010466	31-May-21	1-Jun-21	15-Jun-21	USD	0.0053	per unit
SGD Class	SG9999010482	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0045	per unit
SGD Hedged Class B	SG9999016356	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0044	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0045	per unit
CNH Hedged (Dist) Class	SG9999011191	31-May-21	1-Jun-21	15-Jun-21	CNH	0.0458	per unit

Nikko AM China Onshore Bond Fund	SG9999012025	31-May-21	1-Jun-21	15-Jun-21	CNH	0.0164	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	31-May-21	1-Jun-21	15-Jun-21	SGD	0.0034	per unit
USD Class	SG9999004261	31-May-21	1-Jun-21	15-Jun-21	USD	0.0025	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.*