

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	
<b>Nikko AM Shenton Income Fund</b>							
SGD Class	SG9999004345	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0042	per unit
USD Class	SG9999004352	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0031	per unit
<b>Singapore Dividend Equity Fund</b>							
SGD Class	SG9999003826	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0062	per unit
MYR Class	SG9999014104	30-Jun-21	1-Jul-21	15-Jul-21	MYR	0.0024	per unit
USD Class	SG9999003925	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0047	per unit
<b>Nikko AM Shenton Asia Dividend Equity Fund</b>							
	SG9999004220	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0060	per unit
<b>Nikko AM Japan Dividend Equity Fund</b>							
SGD Hedged Class	SG9999010490	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0053	per unit
USD Hedged Class	SG9999010466	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0054	per unit
SGD Class	SG9999010482	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0046	per unit
SGD Hedged Class B	SG9999016356	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0045	per unit
<b>Nikko AM Global Dividend Equity Fund</b>							
SGD Hedged (Dist) Class	SG9999011175	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0046	per unit
CNH Hedged (Dist) Class	SG9999011191	30-Jun-21	2-Jul-21	15-Jul-21	CNH	0.0467	per unit

<b>Nikko AM China Onshore Bond Fund</b>	SG9999012025	30-Jun-21	2-Jul-21	15-Jul-21	CNH	0.0164	per unit
<b>Nikko AM Shenton Global Property Securities Fund</b>							
SGD Class	SG9999004253	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0035	per unit
USD Class	SG9999004261	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0027	per unit
<b>Nikko AM Dynamic Bond Fund</b>							
SGD Hedged Class	SGXZ98168990	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0013	per unit
USD Hedged Class	SGXZ55300909	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0017	per unit
<b>Nikko AM Shenton Asia Bond Fund</b>							
S\$ Class A	SG9999004139	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0150	per unit
S\$ Class B	SG9999004154	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0150	per unit
US\$ Class A	SG9999004147	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0113	per unit
US\$ Class B	SG9999004162	30-Jun-21	1-Jul-21	15-Jul-21	USD	0.0113	per unit
<b>MyHome Income</b>							
SGD Class Z	SG9999006340	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0238	per unit
SGD A	SGXZ13587456	30-Jun-21	1-Jul-21	15-Jul-21	SGD	0.0185	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.*

