

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-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0042	per unit
USD Class	SG9999004352	30-Jul-21	2-Aug-21	16-Aug-21	USD	0.0031	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0061	per unit
MYR Class	SG9999014104	30-Jul-21	2-Aug-21	16-Aug-21	MYR	0.0024	per unit
USD Class	SG9999003925	30-Jul-21	2-Aug-21	16-Aug-21	USD	0.0045	per unit
Nikko AM Shenton Asia Dividend Equity Fund	SG9999004220	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0061	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0053	per unit
USD Hedged Class	SG9999010466	30-Jul-21	2-Aug-21	16-Aug-21	USD	0.0054	per unit
SGD Class	SG9999010482	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0047	per unit
SGD Hedged Class B	SG9999016356	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0045	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0045	per unit
CNH Hedged (Dist) Class	SG9999011191	30-Jul-21	2-Aug-21	16-Aug-21	CNH	0.0462	per unit
Nikko AM China Onshore Bond Fund	SG9999012025	30-Jul-21	2-Aug-21	16-Aug-21	CNH	0.0165	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	30-Jul-21	2-Aug-21	16-Aug-21	SGD	0.0036	per unit
USD Class	SG9999004261	30-Jul-21	2-Aug-21	16-Aug-21	USD	0.0027	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.