

The fund manager is pleased to inform you 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-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0041	per unit
USD Class	SG9999004352	31-Aug-21	1-Sep-21	15-Sep-21	USD	0.003	per unit
Singapore Dividend Equity Fund							
SGD Class	SG9999003826	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0062	per unit
MYR Class	SG9999014104	31-Aug-21	1-Sep-21	15-Sep-21	MYR	0.0024	per unit
USD Class	SG9999003925	31-Aug-21	1-Sep-21	15-Sep-21	USD	0.0046	per unit
Nikko AM Shenton Asia Dividend Equity Fund							
	SG9999004220	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0059	per unit
Nikko AM Japan Dividend Equity Fund							
SGD Hedged Class	SG9999010490	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0052	per unit
USD Hedged Class	SG9999010466	31-Aug-21	1-Sep-21	15-Sep-21	USD	0.0054	per unit
SGD Class	SG9999010482	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0046	per unit
SGD Hedged Class B	SG9999016356	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0045	per unit
Nikko AM Global Dividend Equity Fund							
SGD Hedged (Dist) Class	SG9999011175	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0046	per unit
CNH Hedged (Dist) Class	SG9999011191	31-Aug-21	1-Sep-21	15-Sep-21	CNH	0.0472	per unit
Nikko AM China Onshore Bond Fund							
	SG9999012025	31-Aug-21	1-Sep-21	15-Sep-21	CNH	0.0164	per unit
Nikko AM Shenton Global Property Securities Fund							
SGD Class	SG9999004253	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0036	per unit
USD Class	SG9999004261	31-Aug-21	1-Sep-21	15-Sep-21	USD	0.0027	per unit
Nikko AM Dynamic Bond Fund							
SGD Hedged Class	SGXZ98168990	31-Aug-21	1-Sep-21	15-Sep-21	SGD	0.0034	per unit
USD Hedged Class	SGXZ55300909	31-Aug-21	1-Sep-21	15-Sep-21	USD	0.0033	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.