

## ABF SINGAPORE BOND INDEX FUND – DIVIDEND DISTRIBUTION

SGX Stock Code: A35

Bloomberg Ticker: SBIF

15 December 2016 – Nikko Asset Management Asia Limited, manager of the ABF Singapore Bond Index Fund (the “**Fund**”), wishes to announce a dividend distribution of S\$0.0214 per unit registered in the name of each holder of the Fund, based on the audited financial statements of the Fund as at 30 June 2016. The Fund is an exchange traded fund listed on the Singapore Exchange Securities Trading Limited. The attention of holders is drawn to the following in respect of the dividend distribution:

| Date            | Event                     |
|-----------------|---------------------------|
| 3 January 2017  | Ex-dividend date          |
| 5 January 2017  | Record date               |
| 16 January 2017 | Distribution payment date |

The dividend will be paid directly into the holder’s bank account or by cheque and sent by post to the holder’s address maintained in the records of the Central Depository (Pte) Ltd.

The Fund was granted Designated Unit Trust status by the Inland Revenue Authority of Singapore (IRAS) on 8 September 2005. Dividend distributions made by the Fund to all holders will not attract Singapore withholding tax.

Dividend distributions are not taxable for investors who are individuals except individuals who derive such income through a partnership in Singapore or from carrying on of a trade, business or profession in Singapore.

### **Important Notice**

This document is for information only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in unit trusts are not deposits in, obligations of, or guaranteed or insured by Nikko Asset Management Asia Limited ("Nikko AM Asia").

Past performance or any prediction, projection or forecast is not indicative of future performance. The funds may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the funds are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus and product highlights sheet obtainable from appointed distributors of Nikko AM Asia or our website ([www.nikkoam.com.sg](http://www.nikkoam.com.sg)) before investing.

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The performance of the ETF's price on the Singapore Stock Exchange ("SGX") may be different from the net asset value per unit of the ETF. The ETF may also be delisted from the SGX. Transaction in units of the ETF will result in brokerage commissions. Listing of the units does not guarantee a liquid market for the units. Units of the ETF may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the ETF differs from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units. Investors may only redeem the units with Nikko AM Asia under certain specified conditions.

Nikko Asset Management Asia Limited. Registration Number 198202562H