NIKKOAM-ICBCSG CHINA BOND ETF – DIVIDEND DISTRIBUTION FOR SGD CLASS UNITS

SGX Stock Code: ZHS

Bloomberg Ticker: ZHS SP

16 June 2025 – Nikko Asset Management Asia Limited, manager of the NikkoAM-ICBCSG China Bond ETF (the "**Fund**"), wishes to announce a dividend distribution of S$0.0106 per unit registered in the name of each holder of the SGD class units of the Fund. 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
1 July 2025	Ex-dividend date
2 July 2025	Record date
15 July 2025	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) Limited.

The Fund on 25 January 2021 was approved under the Enhanced-Tier Fund Tax Incentive Scheme (hereinafter referred to as an "**Enhanced-Tier Fund**") by the Monetary Authority of Singapore under Section 13U of the Income Tax Act 1947. The effective date of the Fund as an Enhanced-Tier Fund was 18 November 2020.

The tax exemption status will be for the life of the Fund Structure, provided the Fund Structure continues to meet all conditions and terms set out in the relevant MAS circular, and the relevant Income Tax legislation.

Distributions made by the Enhanced-Tier Fund out of tax-exempt income should also be exempt from Singapore income tax in the hands of Unitholders.

Important Notice

This document is purely for informational purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. 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 funds 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 Fund or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. **Investments in the Fund are subject to investment risks, including the possible loss of principal amount invested.** You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Fund, which are available and may be obtained from appointed distributors of Nikko AM Asia or our website (www.nikkoam.com.sg) before deciding whether to invest in the Fund.

The information contained herein may not be copied, reproduced or redistributed without the express consent of Nikko AM Asia. While reasonable care has been taken to ensure the accuracy of the information as at the date of publication, Nikko AM Asia does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. Nikko AM Asia accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document**.**

The performance of the ETF's price on the Singapore Exchange Securities Trading Limited ("SGX-ST") may be different from the net asset value per unit of the ETF. The ETF may also be suspended or delisted from the SGX-ST. Listing of the units does not guarantee a liquid market for the units. 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.

Nikko Asset Management Asia Limited. Registration Number 198202562H