NIKKO AM SGD INVESTMENT GRADE CORPORATE BOND ETF – DIVIDEND DISTRIBUTION

SGX Stock Code: MBH

Bloomberg Ticker: NIKIGCB

17 December 2018 – Nikko Asset Management Asia Limited, manager of the Nikko AM SGD Investment Grade Corporate Bond ETF (the "**Fund**"), wishes to announce a dividend distribution of S$0.0049 per unit for the period 20 August 2018 to 31 October 2018 registered in the name of each holder 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
2 January 2019	Ex-dividend date
3 January 2019	Record date
15 January 2019	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 7 November 2018 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 13X of the Income Tax Act, Chapter 134 of Singapore. The effective date of the Fund as an Enhanced-Tier Fund was as of 20 August 2018.

The tax exemption status will be for the life of the Fund, provided the Fund continues to meet all conditions and terms under the Enhanced-Tier Fund Tax Incentive Scheme.

Dividend distributions made by the Fund to all holders will not attract Singapore withholding tax.

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Important Notice

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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) 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.

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