ABF SINGAPORE BOND INDEX FUND – DIVIDEND DISTRIBUTION

SGX Stock Code: A35

Bloomberg Ticker: SBIF

16 January 2017 – Nikko Asset Management Asia Limited (the "Manager"), manager of the ABF Singapore Bond Index Fund (the "Fund"), announced a dividend distribution of S$0.0214 per unit on 15 December 2016, and stated 16 January 2017 as the Distribution payment date.

The Distribution payment date has been revised to 17 January 2017.

Nikko Asset Management Asia Limited
12 Marina View, #18-02, Asia Square Tower 2 Singapore 018961 Tel : 1800 535 8025 65 6535 8025 Fax : 65 6534 5183
www.nikkoam.com.sg

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) before investing.

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 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

Nikko Asset Management Asia Limited
12 Marina View, #18-02, Asia Square Tower 2 Singapore 018961 Tel : 1800 535 8025 65 6535 8025 Fax : 65 6534 5183
www.nikkoam.com.sg