

Appendix A – Change of Fund Names

<u>Collective Investment Schemes</u>		
No	Names before 17 October 2011	Names on and after 17 October 2011
1	a. DBS Enhanced Income Fund (S\$)	a. Nikko AM Shenton Short Term Bond Fund (S\$)
	b. DBS Enhanced Income Fund (A\$ Hedged)	b. Nikko AM Shenton Short Term Bond Fund (A\$ Hedged)
2	a. Shenton Income Fund (S\$)	a. Nikko AM Shenton Income Fund (S\$)
	b. Shenton Income Fund (US\$)	b. Nikko AM Shenton Income Fund (US\$)
3	Shenton Dynamic Bond Fund	Nikko AM Shenton World Bank Green Bond Fund <i>(with effect from 2 January 2013)</i>
4	Eight Portfolios:	Nikko AM Shenton Eight Portfolios
	a. Eight Portfolio A	a. Eight Portfolio A <i>(Matured on 26 November 2015)</i>
	b. Eight Portfolio B	b. Eight Portfolio B
	c. Eight Portfolio C	c. Eight Portfolio C
	d. Eight Portfolio D	d. Eight Portfolio D
	e. Eight Portfolio E	e. Eight Portfolio E <i>(Matured on 19 November 2015)</i>
5	Horizon Investment Funds	Nikko AM Shenton Horizon Investment Funds
	a. Horizon Asia ex-Japan Equity Fund	a. Horizon Asia ex-Japan Equity Fund <i>(Matured on 30 September 2015)</i>
	b. Horizon European Equity Fund	b. Horizon European Equity Fund
	c. Horizon Global Bond Fund (S\$ Hedged)	c. Horizon Global Bond Fund (S\$ Hedged)
	d. Horizon Global Equity Fund	d. Nikko AM Global Dividend Equity Fund <i>(with effect from 16 December 2013)</i>
	e. Horizon Singapore Equity Fund	e. Singapore Dividend Equity Fund <i>(with effect from 20 February 2012)</i>
	f. Horizon Singapore Fixed Income Enhanced Fund	f. Horizon Singapore Fixed Income Enhanced Fund
	g. Horizon U.S. Equity Fund	g. Horizon U.S. Equity Fund <i>(Matured on 6 February 2015)</i>
6	DBSAM Investment Funds	Nikko AM Asia Investment Funds
	a. MyHome Fund - HomeBalanced	a. MyHome Fund - HomeBalanced
	b. MyHome Fund - HomeGrowth	b. MyHome Fund - HomeGrowth
	c. MyHome Fund - HomeSteady	c. MyHome Fund - HomeSteady

<u>Collective Investment Schemes</u>		
No	Names before 17 October 2011	Names on and after 17 October 2011
6	d. POSB InvestSteady Fund	d. POSB InvestSteady Fund
	e. DBS Asia Knowledge Fund	e. Nikko AM Shenton Asia Dividend Equity Fund <i>(with effect from 17 December 2012)</i>
	f. DBS Global Property Securities Fund S\$ Class	f. Nikko AM Shenton Global Property Securities Fund S\$ Class
	g. DBS Global Property Securities Fund US\$ Class	g. Nikko AM Shenton Global Property Securities Fund US\$ Class
	h. DBS Asia Bond Fund S\$ Class A	h. Nikko AM Shenton Asia Bond Fund S\$ Class A
	i. DBS Asia Bond Fund S\$ Class B	i. Nikko AM Shenton Asia Bond Fund S\$ Class B
	j. DBS Asia Bond Fund US\$ Class A	j. Nikko AM Shenton Asia Bond Fund US\$ Class A
	k. DBS Asia Bond Fund US\$ Class B	k. Nikko AM Shenton Asia Bond Fund US\$ Class B
7	Shenton Asia Pacific Fund	Nikko AM Shenton Asia Pacific Fund
8	Shenton Global Advantage Fund	Nikko AM Shenton Emerging Enterprise Discovery Fund <i>(with effect from 1 October 2012)</i>
9	Shenton Global Opportunities Fund	Nikko AM Shenton Global Opportunities Fund
10	Shenton Greater China Fund	Nikko AM Shenton Greater China Fund
11	DBS Japan Growth Fund	Nikko AM Shenton Japan Fund SGD Class <i>(with effect from 7 July 2014)</i>
12	Shenton Thrift Fund	Nikko AM Shenton Thrift Fund
13	Shenton Twin City Fund	Nikko AM Shenton Twin City Fund <i>(Matured on 6 November 2015)</i>
14	DBS Asia Asset Allocator Fund	DBS Asia Asset Allocator Fund <i>(Matured on 20 April 2015)</i>
15	DBS Sprint Capital Protected Fund	DBS Sprint Capital Protected Fund <i>(Matured on 3 December 2012)</i>
16	Mendaki Global Fund	Mendaki Global Fund <i>(Matured on 30 August 2013)</i>
<u>Singapore Exchange Traded Funds</u>		
1	ABF Singapore Bond Index Fund	ABF Singapore Bond Index Fund
2	DBS Singapore STI ETF	Nikko AM Singapore STI ETF