

28 September 2012

Dear Unitholder

NIKKO AM FUNDS' ANNUAL ACCOUNTS, REPORT OF THE AUDITORS ON THE ANNUAL ACCOUNTS AND ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2012

As part of our initiative to *Go Green*, we have made available on our website electronic copies of the annual accounts, report of the auditors on the annual accounts and annual reports (collectively known as "the Reports") of Nikko AM Funds (found in Appendix A of this letter) for the financial year ended 30 June 2012. The Reports can be downloaded at www.nikkoam.com.sg.

As such, with immediate effect, printed copies of the Reports will no longer be sent to all unitholders. The Reports will remain on our website for at least 12 months from the date of this letter.

If you would like to receive printed copies of the Reports for financial year ended 30 June 2012 for the fund(s) you have invested in, please complete the Request Form (found in Appendix A of this letter) and send it to us before 31 October 2012. Printed copies of the Reports will be made available at no cost, within 2 weeks of receipt of your written request.

Please feel free to contact us at 1800 535 8025 or your appointed distributors if you have any queries in respect of this letter.

Thank you for your support in making this 'green' initiative a success.

Yours sincerely

Nikko Asset Management Asia Limited



Eleanor Seet
President

Nikko Asset Management Asia Limited

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Co. Registration No. 198202562H

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APPENDIX A – REQUEST FORM

Please complete this form and send it to the address provided below before 31 October 2012.

To: Nikko Asset Management Asia Limited
8 Cross Street #08-01 PWC Building
Singapore 048424
Attention: Client Services Department

I would like to receive printed copies of the annual accounts, report of the auditors on the annual accounts and annual reports for the financial year ended 30 June 2012 for the following funds :

- | | |
|---|--|
| <input type="checkbox"/> Nikko AM Shenton Asia Bond Fund | <input type="checkbox"/> DBS Sprint Capital Protected Fund |
| <input type="checkbox"/> Nikko AM Shenton Asia Knowledge Fund | <input type="checkbox"/> ABF Singapore Bond Index Fund |
| <input type="checkbox"/> Nikko AM Shenton Global Property Securities Fund | <input type="checkbox"/> Nikko AM Singapore STI ETF |
| <input type="checkbox"/> Nikko AM Shenton Greater China Fund | <input type="checkbox"/> MyHome Fund - HomeBalanced |
| <input type="checkbox"/> Nikko AM Shenton Short Term Bond Fund (S\$) | <input type="checkbox"/> MyHome Fund – HomeGrowth |
| <input type="checkbox"/> POSB InvestSteady Fund | <input type="checkbox"/> MyHome Fund - HomeSteady |
| <input type="checkbox"/> DBS Asia Asset Allocator Fund | |
| <input type="checkbox"/> Mendaki Global Fund | |

Please tick the box for the fund(s) you have unit holdings in.

Kindly note that we will only send you the reports that you have unit holdings in.

If you have invested using CASH through our distributor's Nominee Accounts, please approach your distributor for a printed copy of the report(s) which you have invested in.

If you have invested in an Insurance-Linked Investment Product ("ILP") with underlying investments in funds managed by us, please approach your insurer for a copy of the relevant ILP annual/semi-report.

Name(s) of Unitholder(s) : _____ (mandatory)

* NRIC/Passport Number(s): _____ (mandatory) Contact Number: _____

Address : _____
_____ (mandatory)

Signature(s): _____ (mandatory) Date: _____ (mandatory)

* Delete where appropriate

FOR OFFICE USE ONLY

Date received : _____ Date report(s) sent : _____

Arranged by: _____