

30 September 2023

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 2023

We are pleased to inform you that 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 2023 are available on our website. The Reports can be downloaded at www.nikkoam.com.sg and will remain on our website for 12 months from the date of this letter.

As such, printed copies of the Reports for the financial year ended 30 June 2023 will not be sent to unitholders. If you would like to receive printed copies of the Reports for the fund(s) you have invested in, please inform your appointed distributor before 31 October 2023. Printed copies of the Reports will be made available at no cost, within 2 weeks of receipt of your request. We appreciate your support in making this ‘green’ initiative a success.

Please feel free to contact your appointed distributor if you have any queries in respect of this letter.

Thank you.

Yours sincerely
Nikko Asset Management Asia Limited

Eleanor Seet
President

This is a computer generated letter and requires no signature.

APPENDIX A – REQUEST FORM

Please complete this form and send it to the address provided below before 31 October 2023.

To: Nikko Asset Management Asia Limited
12 Marina View #18-02
Asia Square Tower 2
Singapore 018961
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 2023 for the following funds :

- Nikko AM Shenton Asia Bond Fund
- Nikko AM Shenton Asia Dividend Equity Fund
(formerly known as Nikko AM Shenton Asia Knowledge Fund)
- Nikko AM Shenton Global Property Securities Fund
- Nikko AM All China Equity Fund
- Nikko AM ASEAN Equity Fund
- Nikko AM Shenton Short Term Bond Fund (S\$)
- ABF Singapore Bond Index Fund
- Nikko AM Singapore STI ETF
- NikkoAM-StraitsTrading Asia ex Japan REIT ETF
- Nikko AM SGD Investment Grade Corporate Bond ETF

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 Nominees Accounts and would like to receive printed copies of the Reports, please approach your appointed distributor for a printed copy of the Reports for the fund(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 and would like to receive printed copies of the Reports, 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: _____

APPENDIX A – REQUEST FORM

PERSONAL DATA PROTECTION (“PDPA”)

I/We* hereby consent to the collection, use and disclosure of the information provided for the purpose of carrying out my/our* instructions herein and all other reasonably related purpose(s) in accordance with the PDPA. In the event of any information provided relating to a third party, I/we* represent and warrant by providing such information to you that such third party’s consent has been obtained for the collection, use and disclosure of such information for the relevant purpose(s) for which you made the disclosure and the purposes set out in this form. I/We* hereby acknowledge that the information provided may be disclosed by you to your related corporations and affiliates, your approved distributors and other appointed representatives, agents and/or service providers (including your middle and back office service providers) and each of its related corporations and affiliates (the “**Related Entities**”), and I/We hereby further permit the Related Entities (in Singapore and/or elsewhere) to collect, use, disclose, share and/or process (through authorised service providers, relevant third parties or otherwise, and whether within or outside Singapore) the information provided for the purpose of carrying out my/our* instructions herein and all other reasonably related purpose(s).

I/ We* hereby warrant that any personal data I/we* provide to you is true, accurate, current, complete and not misleading.

I/we* hereby agree to indemnify you and to at all times keep you fully and effectively indemnified against any and all losses, claims, demands, costs, expenses, damages, liabilities, obligations, judgments, penalties, suits, actions, proceedings and assessments (including without limitation the costs of investigating, disputing, defending or settling any of the aforesaid matters and legal costs on a full indemnity basis) which may be made or instituted against or sustained, suffered or incurred by you arising out of or in connection with any breach on my/our* part of the terms of this form and/or any act or omission on my/our* part that causes you to be in breach of the PDPA.

The term “**PDPA**” in this form shall mean the Personal Data Protection Act 2012 and any regulations and guidance issued in connection thereto, as each may be modified, amended, supplemented, re-enacted or re-constituted from time to time.