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Nikko Asset Management

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OUR COMMITMENT.

**IMPORTANT ANNOUNCEMENT – RESIGNATION AND APPOINTMENT OF SUPERVISORY COMMITTEE MEMBERS OF ABF SINGAPORE BOND INDEX FUND**

We, **Nikko Asset Management Asia Limited** (the "**Manager**"), are the manager of the ABF Singapore Bond Index Fund (the "**ETF**").

Under the terms of the Trust Deed (as amended) of the ETF, a supervisory committee (the "**Supervisory Committee**") has been constituted to direct and oversee the Trustee and the Manager on certain matters relating to the management and administration of the ETF.

We hereby announce and notify holders of units of the ETF that Professor Annie Koh and Mr Jeremy Hor will be resigning as members of the Supervisory Committee of the ETF with effect from 31 March 2024.

Ms Foo Mee Har and Mr Julian Soo will both be appointed as members of the Supervisory Committee of the ETF with effect from 1 April 2024.

An updated Prospectus of the ETF will be registered on 19 March 2024, reflecting the resignation of Professor Annie Koh and Mr Jeremy Hor, and the appointment of Ms Foo Mee Har and Mr Julian Soo, as a member of the Supervisory Committee of the ETF will be lodged with the Monetary Authority of Singapore on or around 27 February 2024. Investors may obtain a copy of the updated Prospectus of the ETF, when available, from the Manager's website at www.nikkoam.com.sg.

**Issued by Nikko Asset Management Asia Limited (as manager of the ETF)**

**27 February 2024**

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