IMPORTANT ANNOUNCEMENT – INCLUSION OF NIKKOAM-STRAITSTRADING ASIA EX JAPAN REIT ETF (THE "ETF") UNDER CPF INVESTMENT SCHEME (THE "CPFIS")

We, **Nikko Asset Management Asia Limited** (the "**Manager**"), are the manager of the above ETF.

We are pleased to announce that the ETF has been included under the Central Provident Fund ("**CPF**") Investment Scheme – Ordinary Account for subscription by members of the public using their CPF-Ordinary Account ("**CPF-OA**") monies with effect from **1 November 2021** ("**Effective Date**"). The ETF is classified by the CPF Board under the category of "Higher Risk – Narrowly Focused – Sector – Sector – Others".

We will continue managing the ETF in accordance with the investment objective and the CPF Board's investment guidelines for funds included under the CPFIS.

Existing investors may elect to invest in the ETF through the Singapore Exchange Securities Trading Limited using cash and/or their CPF-OA monies.

An updated prospectus for the ETF reflecting the above will be registered by the Monetary Authority of Singapore on or around the Effective Date. Investors may obtain a copy of the updated prospectus for 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)

1 November 2021

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Important Information:

The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of $20,000 in OA and $40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

This document is purely for informational purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. 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 funds 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 ETF or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. **Investments in the ETF are subject to investment risks, including the possible loss of principal amount invested.** You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the ETF, which are available and may be obtained from appointed distributors of Nikko AM Asia or our website (www.nikkoam.com.sg) before deciding whether to invest in the ETF.

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The performance of the ETF's price on the Singapore Exchange Securities Trading Limited ("SGX-ST") may be different from the net asset value per unit of the ETF. The ETF may also be delisted from the SGX-ST. 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-ST 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.