บริษัทหลักทรัพย์จัดการกองทุน วรรณ จำกัด
989 อาคารสยามพิวรรธน์ทาวเวอร์ ชั้น 9, 24
ถนนพระราม 1 แขวงปทุมวัน เขตปทุมวัน
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Announcement of intention to seek approval to delist, books closure date to determine unitholders who are entitled to vote and the voting response deadline for ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (ONE-STOXXASEAN)

One Asset Management Limited, the Management Company of the ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (the "Fund") intends to delist the units of the Fund from SGX-ST ("Delisting") as the on-going costs for running the Fund is high due to its low average daily trading volume and small assets under management attributable to Singapore unitholders, thus resulting in a high expense ratio for the Fund.

The Management Company, in accordance with applicable laws in Singapore and Thailand and the Fund Commitment, and with the consent of the Fund Supervisor in Thailand, intends to do the following:-

1. Subject to obtaining unitholders' approval for the Delisting ("resolution 1"), the Fund will be delisted from SGX-ST on or around 30 December 2020 (or such other date as the Management Company may determine from time to time).

2. Subject to obtaining unitholders' approval granting a right to compulsorily redeem units ("resolution 2"), the Management Company will compulsorily redeem units, whether partially or entirely from unitholders outside of Thailand, at the prevailing net asset value of the Fund, by giving 3 months' prior notice to all Singapore unitholders of its intention to compulsorily redeem their units.

In view of the above, unitholders whose names appear on the register book as of 15 July 2020 will be entitled to vote on the above resolutions.

A separate letter with further details will be sent to unitholders to vote on the above resolutions on or around 24 July 2020 in relation to the Delisting, which unitholders will be required to return the voting ballot by 24 August 2020.

Should you have any queries on the above, you may contact the Singapore representative of the Fund, KGI Securities (Singapore) Pte. Ltd. at sgp.onestoxxaseanfund@kgi.com

This notice is for your information only and **no action is required to be taken by you at this time**.

Issued by
One Asset Management Limited

2 July 2020

Important: This announcement is published for your information only. If you are in doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The Singapore Exchange Securities Trading Limited takes no responsibility for the accuracy of any statement made or opinion expressed in this announcement.