IMPORTANT ANNOUNCEMENT – AMENDMENT OF TRUST DEED OF ABF SINGAPORE BOND INDEX FUND (THE "ETF")

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

We hereby announce and notify holders of units of the ETF that with effect from 7 June 2017 (the "**Effective Date**"), the trust deed of the ETF, as amended (the "**Trust Deed**") will be amended to (1) include certain provisions on taxation, data protection and anti-money laundering, (2) make provision for units in the ETF which are purchased using Supplementary Retirement Scheme moneys and (3) amend the definition of "Depository Agent" to make reference to a trust company being licensed (instead of registered) under the Trust Companies Act, Chapter 336 of Singapore.

After the Effective Date, the amended Trust Deed may be inspected at the Manager's business address at 12 Marina View, #18-02, Asia Square Tower 2, Singapore 018961 during normal business hours.

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

1 June 2017

The Singapore Exchange Securities Trading Limited takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.**

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