

## **IMPORTANT ANNOUNCEMENT – DISPENSATION OF ANNUAL GENERAL MEETINGS**

We, Nikko AM Asia Limited VCC (the “**VCC**”), wish to announce the following:-

We are pleased to inform all the Participating Shareholders of the VCC and the NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobility ETF (the “**Sub-Fund**”) that the audited financial statements of the VCC and the Sub-Fund from 18 October 2021, being the date of incorporation of the VCC, to 31 December 2022 (the “**First Financial Period**”) have been released by the VCC.

Pursuant to Section 78(1) and Section 105 of the Variable Capital Companies Act 2018 (the “**VCC Act**”) and subject to the VCC Act and the Constitution of the VCC, the Board of Directors of the VCC hereby (i) notify Participating Shareholders that the VCC will not be holding any Annual General Meetings for the First Financial Period or for successive financial year-end periods; and (ii) attach the audited financial statements of the VCC and the Sub-Fund for the First Financial Period.

**Issued by Nikko AM Asia Limited VCC**

**29 March 2023**

**Important:** The SGX-ST 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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