IMPORTANT ANNOUNCEMENT – INTRODUCTION OF DUAL CURRENCY TRADING

We, Nikko Asset Management Asia Limited (the "**Manager**"), are the manager of the NikkoAM-StraitsTrading Asia ex Japan REIT ETF (the "**Fund**") and we wish to announce the following:

DUAL CURRENCY TRADING FOR THE FUND ON THE SGX-ST

With effect from 9 a.m. on 3 January 2018 ("**Effective Date**"), the units of the Fund will commence trading on the SGX-ST in a secondary currency of United States Dollars (USD). The trading/counter names of both currencies of the Fund available for trading are as follows:-

Currency denomination available for trading	Trading/Counter Name	Traded Currency
Primary Currency (S$)	NikkoAM-STC Asia REIT	S$
Secondary Currency (US$)	NikkoAM-STC A_REIT US$	US$

Investors may trade in units listed on the SGX-ST in both S$ and US$ from the Effective Date and may continue to trade in S$ currently.

For more information on dual currency trading, please refer to:
http://www.sgx.com/wps/portal/sgxweb/home/trading/securities/dual_currency_trading

An updated prospectus for the Fund reflecting the dual currency trading will be lodged with the Monetary Authority of Singapore on or around the Effective Date. Investors may obtain a copy of the updated prospectus for the Fund, when available, from the Manager's website at www.nikkoam.com.sg.

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

14 December 2017

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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