IMPORTANT ANNOUNCEMENT – RESIGNATION AND APPOINTMENT OF SUPERVISORY COMMITTEE MEMBER OF ABF SINGAPORE BOND INDEX FUND

We, **Nikko Asset Management Asia Limited** (the "**Manager**"), are the manager of the ABF Singapore Bond Index Fund (the "**ETF**").

Under the terms of the Trust Deed (as amended) of the ETF, a supervisory committee (the "**Supervisory Committee**") has been constituted to direct and oversee the Trustee and the Manager on certain matters relating to the management and administration of the ETF.

We hereby announce and notify holders of units of the ETF that Ms Rachel Eng has resigned as a member of the Supervisory Committee of the ETF with effect from 12 September 2018 and Ms Christina Ong has been appointed as a member of the Supervisory Committee of the ETF with effect from 13 September 2018.

A Second Supplementary Prospectus, supplemental to the Prospectus registered on 24 April 2018 and supplemented by the First Supplementary Prospectus dated 2 July 2018, of the ETF reflecting the resignation of Ms Rachel Eng, and the appointment of Ms Christina Ong, as a member of the Supervisory Committee of the ETF will be lodged with the Monetary Authority of Singapore on or around 19 September 2018. Investors may obtain a copy of the Second Supplementary Prospectus of 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)

19 September 2018

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