

IMPORTANT ANNOUNCEMENT – APPOINTMENT OF DESIGNATED MARKET MAKER AND RENAMING OF INDEX

We, Phillip Capital Management (S) Ltd (the “**Manager**”), are the manager of the Phillip SGX APAC Dividend Leaders REIT ETF (the “**ETF**”).

We hereby announce and notify holders of units of the ETF of the following:-

1. Phillip Securities Pte Ltd will be appointed as an additional Designated Market Maker of the Fund with effect from 2 March 2020; and
2. The Index that the Fund tracks has been renamed from “SGX APAC Ex-Japan Dividend Leaders REIT Index” to “iEdge APAC ex Japan Dividend Leaders REIT Index”.

A supplementary prospectus for the ETF reflecting the above changes will be lodged with the Monetary Authority of Singapore on or around 2 March 2020. Investors may obtain a copy of the supplementary prospectus for the ETF, when available, from the Manager’s website at www.phillipfunds.com.

Issued by Phillip Capital Management (S) Ltd (as manager of the ETF)

2nd March 2020

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