ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND

ANNOUNCEMENT – ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (THE "FUND") - NET ASSET VALUE PER UNIT

We hereby announce that as of **14 AUGUST 2020** the net asset value per unit of the Fund is US$ **2.2158**

This notice is for your information only and **no action is required to be taken by you**.

Issued by
ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND

14 AUGUST 2020

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