NIKKOAM-ICBCSG CHINA BOND ETF (THE "FUND")
– APPOINTMENT OF DESIGNATED MARKET MAKER

We, Nikko Asset Management Asia Limited, are the manager of the Fund.

We wish to announce and notify holders of units of the Fund that CLSA Singapore Pte. Ltd. will be appointed as a designated market maker of the Fund with effect from 23 November 2020.

The list of designated market makers for the Fund is available from the following website: https://www.nikkoam.com.sg/etf/china-bond-etf

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

23 November 2020

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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