IMPORTANT ANNOUNCEMENT

NIKKOAM-STRAITSTRADING ASIA EX JAPAN REIT ETF (THE "ETF") – AMENDMENT TO EX-DIVIDEND DATE, RECORD DATE AND DISTRIBUTION PAYMENT DATE IN RELATION TO DIVIDEND DISTRIBUTION FOR THE PERIOD 1 FEBRUARY 2023 to 30 APRIL 2023

SGX Stock Code: CFA

Bloomberg Ticker: AXJREIT SP

We, **Nikko Asset Management Asia Limited** (the "**Manager**"), are the manager of the ETF.

We refer to the announcement made on 15 June 2023 regarding the dividend distribution for the period from 1 February 2023 to 30 April 2023. We hereby announce and notify holders of units of the ETF of the changes to the dates of the following events in respect of the dividend distribution:

New Date	Event
5 July 2023	Ex-dividend date
6 July 2023	Record date
7 August 2023	Distribution payment date

Apart from the above-mentioned changes, there are no other changes to the contents of the announcement made on 15 June 2023.

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

23 June 2023

Nikko Asset Management Asia Limited
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Past performance or any prediction, projection or forecast is not indicative of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. **Investments in the Fund are subject to investment risks, including the possible loss of principal amount invested.** You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Fund, which are available and may be obtained from appointed distributors of Nikko AM Asia or our website (www.nikkoam.com.sg) before deciding whether to invest in the Fund.

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The performance of the ETF's price on the Singapore Exchange Securities Trading Limited ("SGX-ST") may be different from the net asset value per unit of the ETF. The ETF may also be suspended or delisted from the SGX-ST. Listing of the units does not guarantee a liquid market for the units. Investors should note that the ETF differs from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units.

The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher,

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reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of $20,000 in OA and $40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

Nikko Asset Management Asia Limited. Registration Number 198202562H

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