



辉立资金管理有限公司

PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

(Company Registration No: 199905233W)

IMPORTANT ANNOUNCEMENT : CESSATION OF DESIGNATED MARKET MAKER – PHILLIP SGX APAC

Dividend Leaders REIT ETF

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: -

Flow Traders Asia Pte Ltd will cease to be the Designated Market Maker with effect from **20th September 2024**.

This notice is for informational purposes only, and no action is required from unit holders. Please note that this change will have no impact on your current holdings in the ETF.

For any queries, please feel free to reach out to us at pcm@phillip.com.sg.

Thank you for your continued trust and support. We look forward to serving you in the future.

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

19th August 2024

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.