ABF SINGAPORE BOND INDEX FUND (THE "FUND")
– RESIGNATION OF DESIGNATED MARKET MAKER

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

We wish to announce and notify holders of units of the Fund that Deutsche Bank AG, Singapore Branch, will resign as a designated market maker of the Fund with effect from 14 April 2016. Following the resignation of Deutsche Bank AG, Singapore Branch, the remaining designated market makers of the Fund will be DBS Vickers Securities (Singapore) Pte Ltd and Oversea-Chinese Banking Corporation Limited.

The list of designated market makers for the Fund is available from the following website: http://www.nikkoam.com.sg/etf/abf

Issued by Nikko Asset Management Asia Limited (as managers of the Fund)
11 April 2016

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