บริษัทหลักทรัพย์จัดการกองทุน วรรณ จำกัด
989 อาคารสยามพิวรรธน์ทาวเวอร์ ชั้น 9, 24
ถนนพระราม 1 แขวงปทุมวัน เขตปทุมวัน
กรุงเทพฯ 10330
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Notification of Resolution of

ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (ONE-STOXXASEAN)

Reference is made to the letter of No. Kor Por. 142/2020 dated 24 July 2020 of One Asset Management Limited ("**Management Company**"), in its capacity as the Management Company of ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (the "**Fund**"), Re: request for unitholders' resolutions for ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (ONE-STOXXASEAN) No. 1/2020 to the Unitholders of the Fund where the Unitholders are requested to return their voting ballots by 24 August 2020.

There were 96 Unitholders returning their voting ballots to the Management Company by 24 August 2020 representing a total number of 612,022.9276 units or equivalent to 47.70 percent of the total units sold (the total number of units sold is 1,283,193.5600 units), thereby constituting a quorum in accordance with the announcement of the Securities and Exchange Commission of Thailand. The Management Company therefore hereby informs the resolution of the Unitholders No. 1/2020 as follow:

Agenda 1: To Consider and Approve the Delisting of Units of the Fund from the Singapore Exchange (SGX-ST)

The Unitholders passed the resolution to approve the Management Company to delist the Units from the Singapore Exchange (**"SGX-ST"**) with the following votes:

Approved	561,256.4972	units	or	91.71	percent*
Disapproved	2,990.0990	units	or	0.49	percent*
Abstained	27,376.3314	units	or	4.47	percent*
Void ballots	20,400.0000	units	or	3.33	Percent*

*percentage to the total units of the Unitholders returning their voting ballots and being entitled to vote.

Agenda 2: To Consider and Approve the Power of the Management Company to Compulsorily Redeem Units from Unitholders in Singapore

The Unitholders passed the resolution to approve the Management Company to compulsorily redeem Units from the Unitholders in Singapore with the following votes:

Approved	556,179.4703	units	or	90.88	percent*
Disapproved	3,096.0512	units	or	0.51	percent*
Abstained	32,347.4061	units	or	5.29	percent*
Void ballots	20,400.0000	units	or	3.33	Percent*

*percentage to the total units of the Unitholders returning their voting ballots and being entitled to vote.

As the Unitholders approved both the resolutions in Agenda 1 and Agenda 2, the Management Company will seek the SGX-ST's Approval-in-Principle to delist the Fund from the SGX-ST on or around 18 January 2021 (or such other date as the Management Company may determine from time to time). Once the Approval-in-Principle is obtained, the Management Company will proceed with the delisting of the Fund and will determine the date of compulsory redemption of the Units on the SGX-ST by giving 3 months' prior notice to Singapore Unitholders. Unitholders may sell their Units on the SGX-ST

before the date of compulsory redemption and will receive their sale proceeds at SGX-ST's usual settlement period (T+2 days).

Should you have any queries on the above, you may contact the Singapore representative of the Fund, KGI Securities (Singapore) Pte. Ltd. at sgp.onestoxxaseanfund@kgi.com

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

Issued by
One Asset Management Limited

8 September 2020

Important: This announcement is published for your information only. If you are in doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The Singapore Exchange Securities Trading Limited takes no responsibility for the accuracy of any statement made or opinion expressed in this announcement.