SGX Stock Code (SGD Class Units): ESG (S$ counter); ESU (US$ counter)

Bloomberg Ticker Symbol (SGD Class Units): ESGSGD SP (S$ counter); ESGUSD SP (US$ counter)

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iEdge-OCBC Singapore Low Carbon Select 50 Capped Index - Change in Index Constituents

With effect from 27 March 2023, the following constituent changes will be made to the iEdge-OCBC Singapore Low Carbon Select 50 Capped Index:

Inclusions:

SEDOL	Company Name
6603737	ComfortDelGro Corp Ltd
B192HG8	CDL Hospitality Trusts
6415523	Haw Par Corp Ltd
B0HZGR6	Starhill Global REIT

Exclusions:

SEDOL	Company Name
BF249P2	Keppel Pacific Oak US REIT
BJK0400	Prime US REIT
BNHXFJ6	Capitaland Investment Ltd/Singapore
BNG70K5	Nanofilm Technologies International Ltd

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The units of the ETF are listed and traded on the Singapore Exchange Securities Trading Limited ("SGX-ST"), and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem units in the ETF directly with the manager of the ETF, but you may, subject to specific conditions, do so on the SGX-ST or through the PDs.

Any dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to the Manager's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the ETF.

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