IMPORTANT ANNOUNCEMENT – RESIGNATION AND APPOINTMENT OF SUPERVISORY COMMITTEE MEMBER OF ABF SINGAPORE BOND INDEX FUND

We, **Nikko Asset Management Asia Limited** (the "**Manager**"), are the manager of the ABF Singapore Bond Index Fund (the "**ETF**").

We hereby announce and notify holders of units of the ETF that Ms Celestine Khoo will be resigning as a member of the Supervisory Committee of the ETF with effect from 31 October 2015 and Mr Alan Yeo will be appointed as a member of the Supervisory Committee of the ETF with effect from 1 November 2015.

A supplementary prospectus for the ETF reflecting the resignation of Ms Celestine Khoo, and the appointment of Mr Alan Yeo, as a member of the Supervisory Committee of the ETF will be lodged with the Monetary Authority of Singapore on or around 30 October 2015. Investors may obtain a copy of the supplementary prospectus for the ETF, when available, from the Manager's website at www.nikkoam.com.sg.

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

30 October 2015

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Nikko Asset Management Asia Limited
12 Marina View, #18-02, Asia Square Tower 2, Singapore 018961 Tel : 1800 535 8025 65 6535 8025 Fax : 65 6534 5183
www.nikkoam.com.sg