

IMPORTANT ANNOUNCEMENT – DISPENSATION OF ANNUAL GENERAL MEETINGS

We, Nikko AM Asia Limited VCC (the “**VCC**”), wish to announce the following:-

We are pleased to inform all the Participating Shareholders of the VCC and the NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobility ETF (the “**Sub-Fund**”) that the audited financial statements of the VCC and the Sub-Fund for the financial year ended 31 December 2023 have been released by the VCC.

Pursuant to Section 78(1) and Section 105 of the Variable Capital Companies Act 2018 (the “**VCC Act**”) and subject to the VCC Act and the Constitution of the VCC, the Board of Directors of the VCC hereby (i) notify Participating Shareholders that the VCC will not be holding any Annual General Meetings for the financial year ended 31 December 2023 or for successive financial year-end periods; and (ii) attach the audited financial statements of the VCC and the Sub-Fund for the said period.

Issued by Nikko AM Asia Limited VCC

27 March 2024

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