IMPORTANT ANNOUNCEMENT – NAME OF THE INDEX FOR ABF SINGAPORE BOND INDEX FUND (THE "ETF")

We, Nikko Asset Management Asia Limited (the "**Manager**"), are the manager of the ETF.

We hereby announce and notify holders of units of the ETF that the correct name of the Index for the ETF is iBoxx ABF Singapore Index, instead of iBoxx ABF Singapore Bond Index, as currently reflected in the ETF prospectus and PHS. The correct name will be reflected in an updated prospectus and PHS to be filed with the MAS.

Please note that there is no change in the Index or the index methodology.

Capitalised terms used in this Announcement which are not defined shall have the meanings attributed to them in the prospectus for the ETF.

Please be assured that no action needs to be taken on your part and your unitholdings in the ETF remain unaffected by the change above.

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