บริษัทหลักทรัพย์จัดการกองทุน วรรณ จำกัด
989 อาคารสยามพิวรรธน์ทาวเวอร์ ชั้น 9, 24 ถนนพระราม 1
แขวงปทุมวัน เขตปทุมวัน กรุงเทพฯ 10330
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Dividend Announcement of
ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND

One Asset Management Limited, the management company of the ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (the "**Fund**") has resolved on 27 October 2020 not to pay any dividend for the Fund for the operation period from 1 July 2020 to 30 September 2020. This is due to the fact that dividend payment would incur further losses in retained earnings for the Fund in the stated accounting period, which would not be in accordance with the Fund's dividend payment policy.

Should you have any queries on the above, you may contact the Singapore representative for the Fund, KGI Securities (Singapore) Pte. Ltd. at telephone number (65) 6202-1188.

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

Issued by
One Asset Management Limited

28 October 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.