ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND

ANNOUNCEMENT – ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND (THE "FUND") - NET ASSET VALUE PER UNIT

We hereby announce that as of **18 August 2017** the net asset value per unit of the Fund is US$ **3.1042.**

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

Issued by
ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND

18 August 2017

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.