RESIGNATION OF DESIGNATED MARKET MAKER

(1) NIKKO AM SINGAPORE STI ETF

(2) NIKKOAM-STRAITSTRADING ASIA EX JAPAN REIT ETF

(COLLECTIVELY, THE "FUNDS")

We, Nikko Asset Management Asia Limited, are the manager of the Funds.

We wish to announce and notify holders of units of the Funds that Societe Generale will resign as a designated market maker of the Funds with effect from 22 May 2021.

The lists of designated market makers for the Funds are available from the following websites:

https://www.nikkoam.com.sg/etf/sti

https://www.nikkoam.com.sg/etf/asia-ex-japan-reit-sgd

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

7 May 2021

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