



輝立資金管理有限公司

PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

Co. Reg. No. 199905233W

IMPORTANT ANNOUNCEMENT – APPOINTMENT/CESSATION OF DESIGNATED MARKET MAKER AND PARTICIPATING DEALER OF PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF (THE “ETF”)

We, Phillip Capital Management (S) Ltd (the “**Manager**”), are the manager of the ETF.

We hereby announce and notify holders of units in the ETF of the following:-

1. Societe Generale will be appointed as a new Participating Dealer of the ETF with effect from 24 June 2019; and
2. Societe Generale will also be appointed as a new Designated Market Maker of the ETF with effect from 1 July 2019
3. Commerzbank AG will cease to be a Designated Market Maker with effect from 1 July 2019; and
4. Commerzbank AG will also cease to be a Participating Dealer with effect from 2 July 2019

A supplementary prospectus for the ETF reflecting the above changes will be lodged with the Monetary Authority of Singapore on or around 24 June 2019. Investors may obtain a copy of the supplementary prospectus for the ETF, when available, from the Manager's website at www.phillipfunds.com.

Issued by Phillip Capital Management (S) Ltd (as manager of the ETF)

17 June 2019

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