



辉立资金管理有限公司

PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

(Company Registration No: 199905233W)

IMPORTANT ANNOUNCEMENT – CESSATION OF DESIGNATED MARKET MAKER – PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF

We, Phillip Capital Management (S) Ltd (the “**Manager**”), are the manager of the Phillip SGX APAC Dividend Leaders REIT ETF (the “**ETF**”).

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

Societe Generale will cease to be a Designated Market Maker with effect from 31st May 2021

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

27th April 2021

Important: The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.