

30 September 2026

Dear Unitholder

AMOVA ASIA FUNDS' ANNUAL ACCOUNTS, REPORT OF THE AUDITORS ON THE ANNUAL ACCOUNTS AND ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2026

We are pleased to inform you that electronic copies of the annual accounts, report of the auditors on the annual accounts and annual reports (collectively known as "the Reports") of Amova Asia's Funds (found in Appendix A of this letter) for the financial year ended 30 June 2026 are available on our website. The Reports can be downloaded at <https://sg.amova-am.com> and will remain on our website for 12 months from the date of this letter.

As such, printed copies of the Reports for the financial year ended 30 June 2026 will not be sent to unitholders. If you would like to receive printed copies of the Reports for the fund(s) you have invested in, please inform your appointed distributor before 30 October 2026. Printed copies of the Reports will be made available at no cost, within 2 weeks of receipt of your request. We appreciate your support in making this 'green' initiative a success.

Please feel free to contact your appointed distributor if you have any queries in respect of this letter.

Thank you.

Yours sincerely
Amova Asset Management Asia Limited

Eleanor Seet
President

This is a computer-generated letter and requires no signature.



AMOVA FUNDS' ANNUAL ACCOUNTS, REPORT OF THE AUDITORS ON THE ANNUAL ACCOUNTS AND ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2026 FOR THE FOLLOWING FUNDS:

- Amova Asia Bond Fund
- Amova Asia Dividend Equity Fund
- Amova Global Property Securities Fund
- Amova ASEAN Equity Fund
- Amova Short Term Bond Fund (S\$)
- ABF Singapore Bond Index Fund
- Amova Singapore STI ETF
- Amova-StraitsTrading Asia ex Japan REIT Index ETF
- Amova SGD Investment Grade Corporate Bond Index ETF

- * **If you have invested using CASH through our distributor's Nominees Accounts and would like to receive printed copies of the Reports, please approach your appointed distributor you received this investor notice from for a printed copy of the Reports for the fund(s) which you have invested in.**
- * **Please refer to your appointed distributor's policy on Personal Data Protection Act ("PDPA") and Foreign Account Tax Compliance ("FATCA") and Common Reporting Standard ("CRS"), if applicable.**