

Merger and Relocation Notice

Please be informed that overseas subsidiaries of Sumitomo Mitsui DS Asset Management Company, Limited will be merged and relocated as follows.

Please note that the merger is subject to the approval and permission of the relevant authorities.

| US subsidiary | |
|----------------|---|
| Name | Sumitomo Mitsui DS Asset Management (USA) Inc. |
| Office Address | 300 Park Avenue, 16th Floor, New York, NY10022, United States (SMAM(NY)'s office address) |
| on | 1st August 2019 |

| UK subsidiary | |
|----------------|---|
| Name | Sumitomo Mitsui DS Asset Management (UK) Limited |
| Office Address | 5 King William Street, London EC4N 7DA, United Kingdom (DSBI(UK)'s address) |
| on | 1st October 2019 |

| Hong Kong Subsidiary | |
|----------------------|--|
| Name | Sumitomo Mitsui DS Asset Management (Hong Kong) Limited |
| Office Address | 6/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong (New address) |
| on | 1st October 2019 |

Contact

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Registered Number: Kanto Local Finance Bureau (KINSHO) No.399

Member of Japan Investment Advisers Association, The Investment Trusts Association, Japan and Type II Financial Instruments Firms Association

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