

Continuous Disclosure

Effective 12 April 2021, Yarra Capital Management acquired the Nikko Asset Management Australia business comprising Nikko Asset Management Australia Limited (the responsible entity of the Fund) and Nikko AM Limited (the investment manager of the Fund). Nikko AM Limited will also be renamed Yarra Capital Management Limited.

Established in 2017, the Yarra Capital Management Group is one of Australia's largest independently owned active Australian funds management businesses. Nikko AM Group remains a strategic and active partner of the Yarra Capital Management Group, through its 20% minority shareholding in the Yarra Capital Management Group. The two groups have strong alignment, with the Yarra Capital Management Group continuing to support Nikko AM Group's global capabilities in Australia and the Yarra Capital Management Group benefiting from Nikko AM Group's global distribution reach.

Nikko Asset Management Asia Limited (NAM Asia), Nikko Asset Management Luxembourg S.A., Nikko Asset Management Europe Ltd (NAM Europe) and Nikko Asset Management Americas Inc (NAM Americas) continue to be part of the Nikko AM Group.

NAM Asia, NAM Europe and NAM Americas continue in their role as investment managers for their respective Funds.

ARK Investment Management LLC continues to be a strategic partner of the Nikko AM Group.