

## **CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT**

***For Immediate Release***

**ENHANCED INDEX FUNDS PCC ANNOUNCES REDEMPTION AND DELISTING OF THE FOLLOWING:**

**ENHANCED MALAYSIA INDEX FUND (ISIN MU0214S00124); and**

**ENHANCED SOUTH KOREA INDEX FUND (ISIN MU0214S00116) (the “Shares”)**

4 December 2023

We wish to make the following announcement:

We refer to the Shares and to the listing of the Shares on the Cayman Islands Stock Exchange (the “CSX”). We hereby give notice that the Shares will be fully redeemed in their entirety on or before 15 December 2023 and that no Shares will remain outstanding after this date. As no Shares will remain in issue, we kindly request that the Shares be withdrawn from listing on the CSX effective on the 15 December 2023.

This notice is given by Enhanced Index Funds PCC

For further information or enquiries, contact

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