

Jakarta, 18 March 2020

Dear Ashmore partners and valued clients,

In light of the current Covid-19 situation, Ashmore Indonesia is following Indonesia Government guidance for physical distancing in order to reduce the fast spread of virus and ensuring overall safety. At the same time our Group has comprehensive plans in place to manage the extended uncertainty and focused on ensuring business continuity and fulfilling obligation to clients, counterparties and stakeholders. Locally, there are few minor changes that we're going to implement:

Workforce segregation:

To reduce the exposure of our employee toward the spread of virus and reduce the number of people working at the same place, we decided to implement split site between office and home with majority of employee working from home. This is effective from March 18th 2020 until further notice.

Virtual meetings:

All meetings and discussion with external parties including clients (both in the office and outside) to be conducted virtually using available technology. External face to face meetings **should not be carried out** until further notice. We reiterate however that this will not reduce our level of service quality and that we open all lines of communication for market update and view as well as product performance through conference call or if possible video call.

Subscription/Redemption and Data request:

There is no change in our process of subscription and redemption procedure. Also, any data request will be carried out as usual in timely manner.

If you have any question or concern, kindly contact your distribution person in charge of your matter.

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