

## Appendix – List Highlighting the Changes Made to the Information Memorandum dated 10 November 2023

This First Supplemental Information Memorandum is issued to reflect changes that includes, but are not limited to (i) update the Dealing Information section in particular the minimum transaction value or units of the Fund; and (ii) update the definition and eligibility of a Sophisticated Investor and other updates which are general in nature.

### 1) Corporate Directory

Existing	Supplemental Information Memorandum
<p><b>The Manager / AHAM</b>  <b>AHAM Asset Management Berhad</b>  <b>(Formerly known as Affin Hwang Asset Management Berhad)</b>  <b>Registered Office</b>                      27th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur                      Tel No. : (603) 2142 3700                      Fax No. : (603) 2140 3799  <b>Business Address</b>                      Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur                      Tel No.: (603) 2116 6000                      Fax No.: (603) 2116 6100                      Toll free line: 1 - 800 - 88 - 7080                      E - mail: <a href="mailto:customercare@aham.com.my">customercare@aham.com.my</a>                      Website: <a href="http://www.aham.com.my">www.aham.com.my</a></p> <p><b>The Trustee</b>  <b>Deutsche Trustees Malaysia Berhad</b>  <b>Registered Office &amp; Business Address</b>                      Level 20, Menara IMC, 8, Jalan Sultan Ismail, 50250 Kuala Lumpur                      Tel No. : (603) 2053 7522                      Fax No. : (603) 2053 7526                      E - mail: <a href="mailto:dtmb.rtm@db.com">dtmb.rtm@db.com</a></p>	<p><b>The Manager /AHAM</b>  <b>AHAM Asset Management Berhad</b>  <b>Registered Office</b>                      27th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur                      Tel No. : (603) 2116 6000  <b>Business Address</b>                      Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur                      Tel No. : (603) 2116 6000                      Toll free line: 1 - 800 - 88 - 7080                      E - mail: <a href="mailto:customercare@aham.com.my">customercare@aham.com.my</a>                      Website: <a href="http://www.aham.com.my">www.aham.com.my</a></p> <p><b>The Trustee</b>  <b>Deutsche Trustees Malaysia Berhad</b>  <b>Registered Office &amp; Business Address</b>                      Level 20, Menara IMC, 8, Jalan Sultan Ismail, 50250 Kuala Lumpur                      Tel No. : (603) 2053 7522                      Fax No. : (603) 2053 7526</p> <p>Note: You may refer to our website for an updated information on our details.</p>

### 2) Glossary

Existing	Supplemental Information Memorandum
<p><b>Sophisticated Investor</b>                      Refers to any person (a) who falls within any of the categories of investors set out in Part 1, Schedules 6 and 7 of the Act; (b) who acquires unlisted capital market products where the consideration is not less than two hundred and fifty thousand ringgit or equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or (c) any other person as may be determined by the SC from time to time under the Guidelines.</p> <p>Note: For more information, please refer to our website at <a href="http://www.aham.com.my">www.aham.com.my</a> for the current excerpts of Part 1, Schedules 6 and 7 of the Act and the list of other</p>	<p><b>Sophisticated Investor(s)</b>                      Refers to any person who (a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or (b) acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; and/or (c) any other person as categorised by the SC from time to time to be a sophisticated investor.</p>

## Appendix – List Highlighting the Changes Made to the Information Memorandum dated 10 November 2023

Existing	Supplemental Information Memorandum
Sophisticated Investors as permitted by the SC under the Guidelines.	Note: For more information and updates on the definition of “Sophisticated Investor”, please refer to our website at <a href="http://www.aham.com.my">www.aham.com.my</a> .

### 3) Updating Understanding the Risks of the Fund;

4)

Existing	Supplemental Information Memorandum
<b>GENERAL RISKS OF THE FUND</b>  <b>Suspension of repurchase request risk</b> - Having considered the best interests of Unit Holders, the repurchase requests by the Unit Holders may be subject to suspension due to exceptional circumstances, where the market value or fair value of a material portion of the Fund’s assets cannot be determined or such other circumstances as may be determined by the Manager, where there is good and sufficient reason to do so. In such case, Unit Holders will not be able to redeem their Units and will be compelled to remain invested in the Fund for a longer period of time. Hence, their investments will continue to be subject to the risks inherent to the Fund.	<b>GENERAL RISKS OF THE FUND</b>  <b>Suspension of repurchase request risk</b> - Having considered the best interests of Unit Holders, the repurchase requests by the Unit Holders may be subject to suspension due to exceptional circumstances, where the market value or fair value of a material portion of the Fund’s assets cannot be determined or such other circumstances as may be determined by the Manager, where there is good and sufficient reason to do so. In such case, Unit Holders will not be able to redeem their Units and will be compelled to remain invested in the Fund for a longer period of time*. Hence, their investments will continue to be subject to the risks inherent to the Fund.  *For further information on repurchase process during suspension period, please refer to “What is the Repurchase Proceeds Payout Period?” section of the Information Memorandum.
<N/A>	<b>SPECIFIC RISKS OF THE FUND</b>  <b>“The above description outlines all applicable risks to the Fund without prioritizing any specific order of importance. Investments in unit trust funds may also expose you to additional risks over time. If in doubt, please consult a professional adviser.”</b>

### 5) Changes to Dealing Information;

Existing	Supplemental Information Memorandum
<b>WHO IS ELIGIBLE TO INVEST?</b>  You must be at least eighteen (18) years old and a Sophisticated Investor in order to invest in this Fund. Please refer to the “Glossary” chapter of this Information Memorandum for the definition of “Sophisticated Investor”.	<b>WHO IS ELIGIBLE TO INVEST?</b>  You must be a Sophisticated Investor and at least eighteen (18) years old (for individual) in order to invest and stay invested in this Fund. Please refer to the “Glossary” chapter of this Information Memorandum for the definition of “Sophisticated Investor”. If we become aware that you are no longer a Sophisticated Investor, we will issue a notice requiring you to:

## Appendix – List Highlighting the Changes Made to the Information Memorandum dated 10 November 2023

Existing	Supplemental Information Memorandum																		
	<ul style="list-style-type: none"> <li>redeem Units of the Fund; or</li> <li>switch out your Units to retail funds.</li> </ul> <p>Further information will be provided in the said notice.</p>																		
<p><b>WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE AMOUNT AND MINIMUM HOLDING OF UNITS?</b></p> <table border="1"> <tr> <td>“Minimum Initial Investment”</td><td>RM10,000</td></tr> <tr> <td>Minimum Additional Investment*</td><td>RM10,000</td></tr> <tr> <td>Minimum Repurchase Amount*</td><td>10,000 Units</td></tr> <tr> <td>Minimum Holding of Units*</td><td>10,000 Units</td></tr> </table> <p><i>*At our discretion, we may reduce the transaction value and Units, including for transactions made via digital channels, subject to terms and conditions disclosed in the respective channels.</i></p>	“Minimum Initial Investment”	RM10,000	Minimum Additional Investment*	RM10,000	Minimum Repurchase Amount*	10,000 Units	Minimum Holding of Units*	10,000 Units	<p><b>WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE UNITS, MINIMUM UNITS HELD AND MINIMUM UNITS PER SWITCH?</b></p> <table border="1"> <tr> <td>“Minimum Initial Investment”</td><td>RM30,000</td></tr> <tr> <td>Minimum Additional Investment*</td><td>RM10,000</td></tr> <tr> <td>Minimum Repurchase Units*</td><td>10,000 Units</td></tr> <tr> <td>Minimum Units Held*</td><td>10,000 Units</td></tr> <tr> <td>Minimum Units Per Switch*</td><td>30,000 Units</td></tr> </table> <p><i>*The transaction value and the number of Units issued may be reduced at the Manager’s discretion, including for transactions submitted via digital channels, subject to the terms and conditions disclosed through the relevant platforms.</i></p>	“Minimum Initial Investment”	RM30,000	Minimum Additional Investment*	RM10,000	Minimum Repurchase Units*	10,000 Units	Minimum Units Held*	10,000 Units	Minimum Units Per Switch*	30,000 Units
“Minimum Initial Investment”	RM10,000																		
Minimum Additional Investment*	RM10,000																		
Minimum Repurchase Amount*	10,000 Units																		
Minimum Holding of Units*	10,000 Units																		
“Minimum Initial Investment”	RM30,000																		
Minimum Additional Investment*	RM10,000																		
Minimum Repurchase Units*	10,000 Units																		
Minimum Units Held*	10,000 Units																		
Minimum Units Per Switch*	30,000 Units																		