

Appendix – List Highlighting the Changes Made to the First Supplemental Information Memorandum dated 15 November 2024 and Information Memorandum dated 13 October 2023

This Second Supplemental Information Memorandum is issued mainly to inform investors of changes that includes but are not limited to, the Dealing Information section in particular, the minimum transaction value or units of the Fund and other general updates.

1) Updating Understanding the Risks of the Fund;

2)

Existing	Supplemental Information Memorandum
GENERAL RISKS OF THE FUND Suspension of repurchase request risk - 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.	GENERAL RISKS OF THE FUND Suspension of repurchase request risk - 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 this Information Memorandum.
<N/A>	SPECIFIC RISKS OF THE FUND "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."

3) Changes to Dealing Information;

Existing	Supplemental Information Memorandum
WHO IS ELIGIBLE TO INVEST? 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".	WHO IS ELIGIBLE TO INVEST? 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: <ul style="list-style-type: none"> • redeem Units of the Fund; or • switch out your Units to retail funds.

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Existing	Supplemental Information Memorandum																		
	Further information will be provided in the said notice.																		
<p>WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE AMOUNT AND MINIMUM HOLDING OF UNITS?</p> <table> <tr> <td>"Minimum Initial Investment"</td><td>RM10,000</td></tr> <tr> <td>Minimum Additional Investment</td><td>RM5,000</td></tr> <tr> <td>Minimum Repurchase Amount</td><td>5,000 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	RM5,000	Minimum Repurchase Amount	5,000 Units	Minimum Holding of Units	10,000 Units	<p>WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE UNITS, MINIMUM UNITS HELD AND MINIMUM UNITS PER SWITCH?</p> <table> <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
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