

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 6 May 2025

This First Supplemental Information Memorandum is issued mainly to inform investors of the issuance of new Classes, namely SGD Hedged-class and AUD Hedged-class, the relevant updates to the disclosure arising from the issuance of new Classes and other updates which are general in nature.

1) Changes in About the Classes;

Existing

Classes	USD Class	MYR Class	MYR Hedged-class
Initial Offer Price	USD 0.50	MYR 0.50	MYR 0.50
	The initial offer price is the Selling Price and Repurchase Price for each Unit during the initial offer period.		
Initial Offer Period	The initial offer period will be for a period of not more than forty-five (45) days from the Commencement Date. The initial offer period may be shortened if we determine that it is in your best interest.		
Minimum Initial Investment*	USD 10,000	MYR 30,000	MYR 30,000
Minimum Additional Investment*	USD 5,000	MYR 10,000	MYR 10,000
Minimum Units of Redemption*	10,000 Units	20,000 Units	20,000 Units
Minimum Units Held*	20,000 Units	60,000 Units	60,000 Units
	If the balance of your investment (i.e. total number of Units) is less than the minimum holding of Units, you will be required to make an additional investment in order to meet the required minimum balance of investment. Otherwise, we may withdraw all your holding of Units in the Fund and pay the proceeds to you.		
Minimum Units Per Switch*	10,000 Units	20,000 Units	20,000 Units
Unitholdings in Different Classes	You should note that there are differences when purchasing Units of the USD Class and other Classes. For illustration purposes, assuming you have USD 10,000 to invest:		
	Class(es)	USD Class	MYR Class / MYR Hedged-class
	NAV per Unit	USD 0.50	MYR 0.50
	Currency exchange rate	USD 1 = USD 1	USD 1 = MYR 4
	Invested amount	USD 10,000 x USD 1 = USD 10,000	USD 10,000 x MYR 4 = MYR40,000
	Units received	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units
	<i>Invested amount = USD 10,000 x currency exchange rate of the Class</i> <i>Units received = Invested amount ÷ NAV per Unit of the Class</i>		
By purchasing Units of the USD Class, you will receive less Units for every USD invested in the Fund (i.e. 20,000 Units), compared to purchasing Units in MYR Class or MYR Hedged- class (i.e. 80,000 Units). Upon a voting by poll, the votes by every Unit Holder present in person or by proxy is proportionate to the value of Units held by him or her. Hence, holding more number of Units may not give you an advantage when voting at Unit Holders' meetings. You should note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution will only be passed by a majority in number representing at least three-fourths (3/4) of the value of the Units held by the Unit Holders present and voting at the meeting in person or by proxy.			

* At our discretion, we may reduce the transaction value and Units, including for transactions made via digital channels, subject to the terms and conditions disclosed in the respective channels.

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Classes	USD Class	MYR Class / MYR Hedged-class	SGD Hedged-class	AUD Hedged-class																									
Initial Offer Price	N/A	N/A	SGD 0.50	AUD 0.50																									
Initial Offer Period	<p>The initial offer period for SGD Hedged-class and AUD Hedged-class will be one (1) day which is on the date of this First Supplemental Information Memorandum.</p> <p>The initial offer period for the existing USD Class, MYR Class and MYR Hedged-class has ended.</p>																												
Minimum Initial Investment*	USD 10,000	MYR 30,000	SGD 10,000	AUD 10,000																									
Minimum Additional Investment*	USD 5,000	MYR 10,000	SGD 5,000	AUD 5,000																									
Minimum Units of Redemption*	10,000 Units	20,000 Units	10,000 Units	10,000 Units																									
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Minimum Units per Switch*	10,000 Units	20,000 Units	10,000 Units	10,000 Units																									
Unitholdings in Different Classes	<p>You should note that there are differences when purchasing Units of the USD Class and other Classes. For illustration purposes, assuming you have USD 10,000 to invest:</p> <table> <tr> <th>Class(es)</th><th>USD Class</th><th>MYR Class / MYR Hedged-class</th><th>SGD Hedged-class</th><th>AUD Hedged-class</th></tr> <tr> <td>NAV per Unit</td><td>USD 0.50</td><td>MYR 0.50</td><td>SGD 0.50</td><td>AUD 0.50</td></tr> <tr> <td>Currency exchange rate</td><td>USD 1 = USD 1</td><td>USD 1 = MYR 4</td><td>USD 1 = SGD 1.4</td><td>USD 1 = AUD 2</td></tr> <tr> <td>Invested amount</td><td>USD 10,000 x USD 1 = USD 10,000</td><td>USD 10,000 x MYR 4 = MYR 40,000</td><td>USD 10,000 x SGD 1.4 = SGD 14,000</td><td>USD 10,000 x AUD 2 = AUD 20,000</td></tr> <tr> <td>Units received</td><td>USD 10,000 ÷ USD 0.50 = 20,000 Units</td><td>MYR 40,000 ÷ MYR 0.50 = 80,000 Units</td><td>SGD 14,000 ÷ SGD 0.50 = 28,000 Units</td><td>AUD 20,000 ÷ AUD 0.50 = 40,000 Units</td></tr> </table> <p><i>Invested amount = USD 10,000 x currency exchange rate of the Class</i></p> <p><i>Units received = Invested amount ÷ NAV per Unit of the Class</i></p> <p>By purchasing Units of the USD Class, you will receive less Units for every USD invested in the Fund (i.e. 20,000 Units), compared to purchasing Units in MYR Class / MYR Hedged-class (i.e. 80,000 Units), SGD Hedged-class (i.e. 28,000 Units) or AUD Hedged-class (i.e. 40,000 Units). Upon a voting by poll, the votes by every Unit Holder present in person or by proxy is proportionate to the value of Units held by him or her. Hence, holding more number of Units may not give you an advantage when voting at Unit Holders' meetings. You should note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution will only be passed by a majority in number representing at least three-fourths (3/4) of the value of the Units held by the Unit Holders present and voting at the meeting in person or by proxy."</p>				Class(es)	USD Class	MYR Class / MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	NAV per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	Currency exchange rate	USD 1 = USD 1	USD 1 = MYR 4	USD 1 = SGD 1.4	USD 1 = AUD 2	Invested amount	USD 10,000 x USD 1 = USD 10,000	USD 10,000 x MYR 4 = MYR 40,000	USD 10,000 x SGD 1.4 = SGD 14,000	USD 10,000 x AUD 2 = AUD 20,000	Units received	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units	SGD 14,000 ÷ SGD 0.50 = 28,000 Units	AUD 20,000 ÷ AUD 0.50 = 40,000 Units
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* At our discretion, we may reduce the transaction value and Units, including for transactions made via digital channels, subject to the terms and conditions disclosed in the respective channels.

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2) Change of Understanding The Risks of the Fund and the Target Fund:

Existing	Supplemental Information Memorandum
<p>Suspension of repurchase request risk</p> <p>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. 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.</p> <p>*For further information on repurchase process during suspension period, please refer to "What is the Repurchase Proceeds Payout Period" section of this Information Memorandum</p>	<p>Suspension of repurchase request risk</p> <p>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. The exceptional circumstances may involve the suspension of dealing by the Target Fund upon the occurrence of any events mentioned in the "Suspension and Deferrals of the Target Fund's Dealings" section of the Information Memorandum. 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.</p> <p>*For further information on repurchase process during suspension period, please refer to "What is the Repurchase Proceeds Payout Period?" section of the Information Memorandum."</p>

3) Changes in Dealing Information

Existing	Supplemental Information Memorandum
<p>WHO IS ELIGIBLE TO INVEST?</p> <ul style="list-style-type: none"> ➤ 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". ➤ Please note that if you are a US Person, you are not eligible to subscribe to the Units of the Fund. If we become aware that you are a US Person who holds Units of the Fund, we will issue a notice requiring you to:- <ul style="list-style-type: none"> • redeem your Units; or • transfer your Units to a non-US Person, within thirty (30) days from the date of the said notice. 	<p>WHO IS ELIGIBLE TO INVEST?</p> <ul style="list-style-type: none"> ➤ 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. Further information will be provided in the said notice.
<p>HOW TO REPURCHASE UNITS?</p> <ul style="list-style-type: none"> ➤ It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction. If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holding of Units for a particular Class, we 	<p>HOW TO REPURCHASE UNITS?</p> <ul style="list-style-type: none"> ➤ It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction. If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holding of Units for a particular Class, we

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<p>may withdraw all your holding of Units for that particular Class and pay the proceeds to you.</p> <p>We may, with the consent of the Trustee, reserve the right to defer your repurchase request if such transaction would adversely affect the Fund or the interest of the Unit Holders.</p>	<p>may withdraw all your holding of Units for that particular Class and pay the proceeds to you.</p>
<p>WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD?</p> <ul style="list-style-type: none"> ➤ You will be paid within ten (10) Business Days from the day the repurchase request is received by us, provided that all documentations are completed and verifiable ("Payment Period"). Please note that such Payment Period may be extended in the event of a temporarily suspension of dealing in Units or the calculation of the net asset value of the Target Fund and/or its share class is deferred or the payment period of the Target Fund is extended. ➤ Where there is a suspension of dealing in Units by the Fund, due to exceptional circumstances as disclosed in the section "Suspension of Dealing in Units" in this Information Memorandum, the repurchase requests from the Unit Holders will be accepted but will not be processed. This will result in the delay of processing the repurchase requests. Such repurchase requests will only be processed on the next Business Day once the suspension is lifted, and we will make the repurchase payment to Unit Holder within ten (10) Business Days. However, for repurchase request that has been accepted prior to the suspension, we will process the repurchase request and make the repurchase payment to Unit Holder within ten (10) Business Days from the day the repurchase request is received by us. 	<p>WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD?</p> <ul style="list-style-type: none"> ➤ You will be paid within ten (10) Business Days from the day the repurchase request is received by us, provided that all documentations are completed and verifiable ("Payment Period"). Please note that such Payment Period may be extended in the event of a temporarily suspension of dealing in Units or the calculation of the net asset value of the Target Fund and/or its share class is deferred. ➤ Where there is a suspension of dealing in Units by the Fund, due to exceptional circumstances or such other circumstances as may be determined by the Manager, where there is good and sufficient reason to do so as disclosed in the "Suspension of Dealing in Units" section of the Information Memorandum, the repurchase requests from the Unit Holders will be accepted but will not be processed. This will result in the delay of processing the repurchase requests. Such repurchase requests will only be processed on the next Business Day once the suspension is lifted, and we will make the repurchase payment to Unit Holder within ten (10) Business Days. However, for repurchase request that has been accepted prior to the suspension, we will process the repurchase request and make the repurchase payment to Unit Holder within ten (10) Business Days from the day the repurchase request is received by us.
<p>CAN I TRANSFER MY UNITS TO ANOTHER PERSON?</p> <ul style="list-style-type: none"> ➤ You are allowed to transfer your Units, whether fully or partially, to another person by completing the transfer transaction form and returning it to us on a Business Day. The transfer must be made in terms of Units and not in terms of USD or MYR value. There is no minimum number of Units required to effect a transfer except that the transferor and transferee must hold the minimum holding of Units to remain as a Unit Holder of a Class. 	<p>CAN I TRANSFER MY UNITS TO ANOTHER PERSON?</p> <ul style="list-style-type: none"> ➤ You are allowed to transfer your Units, whether fully or partially, to another person by completing the transfer transaction form and returning it to us on a Business Day. The transfer must be made in terms of Units and not in terms of the monetary value in the currency denomination of the Classes. There is no minimum number of Units required to effect a transfer except that the transferor and transferee must hold the minimum holding of Units to remain as a Unit Holder.
<p>DISTRIBUTION POLICY</p> <p>Any distribution payable which is less than or equal to the amount of USD/MYR 300.00 would be automatically reinvested.</p>	<p>DISTRIBUTION POLICY</p> <p>Any distribution payable which is less than or equal to the amount of 300.00 denominated in the currency</p>

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	denomination of the Classes would be automatically reinvested.
<p>SUSPENSION OF DEALING IN UNITS</p> <p>The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the dealing in Units due to exceptional circumstances or such other circumstances as may be determined by the Manager, where there is good and sufficient reason to do so. The Manager will cease the suspension as soon as practicable after the exceptional circumstances have ceased, and in any event, within twenty-one (21) days from the commencement of suspension.</p>	<p>SUSPENSION OF DEALING IN UNITS</p> <p>The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the dealing in Units 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. The exceptional circumstances may involve the suspension of dealing by the Target Fund upon the occurrence of any events mentioned in "Suspension and Deferrals of the Target Fund's Dealings" section of the Information Memorandum. The Manager will cease the suspension as soon as practicable after the exceptional circumstances have ceased, and in any event, within twenty-one (21) days from the commencement of suspension.</p>