

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

This First Supplemental Information Memorandum is issued to reflect changes including, but not limited to (i) update the Dealing Information section in particular the minimum transaction value or units of the Fund; (ii) update the definition and eligibility of a Sophisticated Investor; and (iii) other updates which are general in nature. We recommend that you review the full Supplemental Information Memorandum to gain a comprehensive understanding of all the changes implemented in the Fund.

1) Corporate Directory

Existing	Supplemental Information Memorandum
<p>The Manager/AHAM AHAM Asset Management Berhad Registered Office 27th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2140 3799 Business Address 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: customercare@aham.com.my Website: www.aham.com.my</p> <p>The Custodian Deutsche Bank (Malaysia) Berhad Level 19 - 20 Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur Tel No. : (603) 2053 6788 Fax No. : (603) 2031 8710</p>	<p>The Manager/AHAM AHAM Asset Management Berhad Registered Office 27th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2116 6000 Business Address 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: customercare@aham.com.my Website: www.aham.com.my</p> <p>The Custodian Deutsche Bank (Malaysia) Berhad Registered Office & Business Address Level 19-20, Menara IMC, 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel No. : (603) 2053 6788 Fax No : (603) 2031 8710 Website: country.db.com/malaysia/</p> <p>Note: You may refer to our website for an updated information on our details.</p>

2) Glossary

Existing	Supplemental Information Memorandum
<p>Sophisticated Investor 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 www.aham.com.my for the current excerpts of Part 1, Schedules 6 and 7 of the Act and the list of other</p>	<p>Sophisticated Investor(s) 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> <p>Note: For more information and updates on the definition of "Sophisticated Investor", please refer to our website at www.aham.com.my.</p>

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

Existing	Supplemental Information Memorandum
Sophisticated Investors as permitted by the SC under the Guidelines.	

3) Updating About AHAM Absolute Return II;

Existing	Supplemental Information Memorandum
<N/A>	INVESTMENT OBJECTIVE Note: The Fund is not a capital guaranteed fund nor a capital protected fund.
INVESTMENT STRATEGY To meet the Fund's objective, the Fund will hold the flexibility to invest into a range of asset classes depending on the prevailing market conditions. These asset classes would range from: <ul style="list-style-type: none"> • Equities; • Equity-linked instruments; • Fixed income instruments such as debentures, money market instruments, and/or deposits; • Collective investment schemes; • Derivatives; and • Embedded derivatives. At any one time, the asset mix may also comprise of one or all of the above asset classes.	INVESTMENT STRATEGY To meet the Fund's objective, the Fund will hold the flexibility to invest into a range of asset classes depending on the prevailing market conditions. These asset classes would range from: <ul style="list-style-type: none"> • Equities; • Equity-linked instruments; • Fixed income instruments such as debt securities, money market instruments, and/or deposits; • Collective investment schemes; • Derivatives; and • Embedded derivatives At any one time, the asset mix of the Fund may comprise one or more asset classes based on changing market conditions. There can be no assurance that the tactical asset allocation can be successfully employed in meeting the investment objective of the Fund.
Derivatives and Embedded Derivatives Derivative trades may be carried out for both investments and hedging purposes through financial instruments including, but not limited to forward contracts, futures contracts, swaps, and options. Futures and forward contracts are generally contracts between two parties to trade an asset at an agreed price on a pre-determined future date whereas swaps is an agreement to swap or exchange two financial instruments between two parties. The intention of hedging is to preserve the value of the assets from any adverse price movements. While the hedging transactions will assist in mitigating the potential foreign exchange losses by the Fund, any potential foreign exchange gains from the hedging strategy will be capped as well. The Fund may also employ derivatives for investment purposes to enhance the returns of the Fund by taking a view on the underlying asset or currency and establish a long position to gain a specific underlying exposure. The types of derivatives envisaged for hedging as well as for investment purposes include forwards and swaps which are OTC or traded on centralised exchanges. We may also invest into embedded derivatives such as, but not limited to, equity-linked notes and credit-linked	Derivatives and Embedded Derivatives Derivatives trades may be carried out for both investments and hedging purposes through financial instruments including, but not limited to, forward contracts, futures contracts, swaps, and options. Futures contracts and forward contracts are generally contracts between two parties to trade an asset at an agreed price on a pre-determined future date whereas swaps is an agreement to swap or exchange two financial instruments between two parties. The intention of hedging is to preserve the value of the asset from any adverse price movements. For example, to hedge against foreign currency exchange risk, the Fund may enter into a currency forward contract or cross currency swap to offset any adverse foreign currency movements by determining an agreed rate for an agreed tenure with its counterparty. While these hedging transactions will assist with mitigating the potential foreign exchange losses, any potential foreign exchange gains from the hedging strategy will be capped as well. The Fund may also employ derivatives for investment purposes to enhance the returns of the Fund by taking a view on the underlying asset or currency and establish a long position to gain a specific underlying exposure.

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

Existing	Supplemental Information Memorandum
<p>notes. Investment into these embedded derivatives will provide the Fund with the exposure to the reference asset. Each of these embedded derivatives has its own targeted maturity and will expose investors to the price fluctuations of, in the case of an equity-linked note, the stock that the equity-linked note is linked to. As a result, any fluctuation in the price of the embedded derivatives may also lead to fluctuations in the NAV of the Fund i.e. if the price of the embedded derivatives drops, the NAV of the Fund will also be negatively impacted. As the note is structured by an external party, investments into an embedded derivative will also expose the Fund to counterparty risk, which we will attempt to mitigate by carrying out a stringent selection process on the counterparty prior to an investment being made.</p> <p>The Fund adopts commitment approach to measure the Fund's global exposure to derivatives and embedded derivatives. The commitment approach is a methodology that aggregates the underlying market values or notional values of derivatives and embedded derivatives after taking into account the possible effects of netting and/or hedging arrangements. The Fund's global exposure from the derivatives and embedded derivatives position must not exceed 100% of NAV of the Fund at all times.</p>	<p>The types of derivatives envisaged for hedging as well as for investment purposes include forwards and swaps which are OTC or traded on centralised exchanges.</p> <p>We may invest in transferable securities or money market instruments with embedded derivatives, such as but not limited to equity-linked notes and credit linked notes, for investment purposes. Investment into these embedded derivatives will provide the Fund with the exposure to the reference asset. Each of these embedded derivatives has its own targeted maturity and will expose investors to the price fluctuations of, in the case of an equity-linked note, the stock that the equity-linked note is linked to. As a result, any fluctuation in the price of the embedded derivatives may also lead to fluctuations in the NAV of the Fund i.e. if the price of the embedded derivatives drops, the NAV of the Fund will also be negatively impacted. As the note is structured by an external party, investments into an embedded derivative will also expose the Fund to counterparty risk, which we will attempt to mitigate by carrying out a stringent selection process on the counterparty prior to an investment being made.</p> <p>The Fund adopts commitment approach to measure the Fund's global exposure to derivatives and embedded derivatives. The commitment approach is a methodology that aggregates the underlying market values or notional values of derivatives and embedded derivatives after taking into account the possible effects of netting and/or hedging arrangements. The Fund's global exposure from the derivatives and embedded derivatives position must not exceed 100% of NAV of the Fund at all times.</p>
<p>Cross trades</p> <p>The Manager may conduct cross trades between funds which it is currently managing provided that all criteria imposed by the regulators are met. Notwithstanding the aforesaid, cross trades between the personal account of an employee of the Manager and the Fund's account(s) and between the Manager's proprietary trading accounts and the Fund's account(s) are strictly prohibited. Compliance with the criteria would be monitored by the Compliance Unit of the Manager, and reported to the Manager's compliance and risk management committee, to avoid conflict of interests and manipulation that could have a negative impact on investors.</p>	<p>Cross Trades Policy</p> <p>We may conduct cross trades between funds which we are currently managing provided that all criteria imposed by the regulators are met. Notwithstanding the aforesaid, cross trades between the personal account of our employee and the Fund's account(s) and between our proprietary trading accounts and the Fund's account(s) are strictly prohibited. Compliance with the criteria would be monitored by our compliance unit, and reported to our compliance and risk management committee, to avoid conflict of interests and manipulation that could have a negative impact on the investors.</p>
<p>PERMITTED INVESTMENTS</p> <p>The Fund will invest in the following investments:</p> <ul style="list-style-type: none"> ➤ Equities; ➤ Equity-linked instruments; ➤ Deposits; 	<p>PERMITTED INVESTMENTS</p> <p>The Fund will invest in the following investments:</p> <ul style="list-style-type: none"> ➤ Equities; ➤ Equity-linked instruments; ➤ Deposits;

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

Existing	Supplemental Information Memorandum
<ul style="list-style-type: none"> ➤ Money market instruments; ➤ Debentures; ➤ Derivatives; ➤ Embedded derivatives; ➤ Units/shares in collective investment schemes; ➤ Warrants; ➤ Rights issues; and ➤ Any other form of investments as may be determined by us from time to time that is in line with the Fund's objective. 	<ul style="list-style-type: none"> ➤ Money market instruments; ➤ Debt securities; ➤ Derivatives; ➤ Embedded derivatives; ➤ Units/shares in collective investment schemes; ➤ Warrants; and ➤ Rights issues.
<p>INVESTMENT RESTRICTIONS AND LIMITS</p> <p>The purchase of permitted investments stated above shall not contravene the following limits:-</p> <ul style="list-style-type: none"> ➤ The value of the Fund's investments in ordinary shares issued by any single issuer must not exceed 20% of the Fund's NAV; ➤ The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 50% of the Fund's NAV; ➤ The value of the Fund's investments in units/ shares of any collective investment scheme must not exceed 20% of the Fund's NAV; and ➤ The Fund's investments in transferable securities (other than debentures) must not exceed 10% of the securities issued by any single issuer. 	<p>INVESTMENT RESTRICTIONS AND LIMITS</p> <p>The Fund's assets must be relevant and consistent with the investment objective of the Fund.</p> <p>The purchase of permitted investments stated above shall not contravene the following limits:-</p> <ul style="list-style-type: none"> ➤ The value of the Fund's investments in ordinary shares issued by any single issuer must not exceed 20% of the Fund's NAV; ➤ The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 50% of the Fund's NAV; ➤ The value of the Fund's investments in units/ shares of any collective investment scheme must not exceed 20% of the Fund's NAV; and ➤ The Fund's investments in transferable securities (other than debt securities) must not exceed 10% of the securities issued by any single issuer.
<p>VALUATION OF ASSETS</p> <p>➤ Unlisted Securities</p> <p>For unlisted MYR denominated debentures, valuation will be done using the price quoted by a bond pricing agency ("BPA") registered with the SC. For non-MYR denominated unlisted debentures, valuation will be based on the average indicative price quoted by independent and reputable institutions. Where the Manager is of the view that the price quoted by BPA differs from the fair value or where reliable market quotations are not available, the fair value will be determined in good faith by the Manager using methods or bases which have been verified by the auditor of the Fund.</p> <p>For other unlisted securities, valuation will be based on fair value as determined in good faith by the Manager using methods or bases which have been verified by the auditor of the Fund.</p> <p>➤ Any Other Investments</p>	<p>VALUATION OF ASSETS</p> <p>➤ Unlisted Securities</p> <p>For unlisted MYR denominated debt securities, valuation will be done using the price quoted by a bond pricing agency ("BPA") registered with the SC. For non-MYR denominated unlisted debt securities, valuation will be based on the average indicative price quoted by independent and reputable institutions. Where the Manager is of the view that the price quoted by BPA differs from the fair value or where reliable market quotations are not available, the fair value will be determined in good faith by the Manager using methods or bases which have been verified by the auditor of the Fund.</p> <p>For other unlisted securities, valuation will be based on fair value as determined in good faith by the Manager using methods or bases which have been verified by the auditor of the Fund.</p> <p>➤ Any Other Investments</p> <p><Deleted></p>

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

Existing	Supplemental Information Memorandum																																																																													
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ABOUT THE CLASSES If you intend to invest in a Class other than MYR Class, you are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.	ABOUT THE CLASSES If you intend to invest in a Class other than MYR Class, you are required to have a foreign currency account with any Financial Institution as all transactions relating to any foreign currency will ONLY be made through telegraphic transfers.																																																																													
<table><tr><th>Classes</th><th>USD Class</th><th>MYR Class</th><th>SGD Class</th><th>AUD Class</th><th>GBP Class</th></tr><tr><td>Minimum Initial Investment*</td><td>USD 50,000</td><td>MYR 100,000</td><td>SGD 50,000</td><td>AUD 50,000</td><td>GBP 50,000</td></tr><tr><td>Minimum Additional Investment*</td><td>USD 10,000</td><td>MYR 50,000</td><td>SGD 10,000</td><td>AUD 10,000</td><td>GBP 10,000</td></tr><tr><td>Minimum Repurchase Units</td><td>Not applicable</td><td>Not applicable</td><td>Not applicable</td><td>Not applicable</td><td>Not applicable</td></tr><tr><td rowspan="2">Minimum Units Held*</td><td>100,000 Units</td><td>100,000 Units</td><td>100,000 Units</td><td>100,000 Units</td><td>100,000 Units</td></tr><tr><td colspan="5">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.</td></tr><tr><td>Minimum Units per Switch*</td><td>10,000 Units</td><td>20,000 Units</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td></tr></table>	Classes	USD Class	MYR Class	SGD Class	AUD Class	GBP Class	Minimum Initial Investment*	USD 50,000	MYR 100,000	SGD 50,000	AUD 50,000	GBP 50,000	Minimum Additional Investment*	USD 10,000	MYR 50,000	SGD 10,000	AUD 10,000	GBP 10,000	Minimum Repurchase Units	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Minimum Units Held*	100,000 Units	100,000 Units	100,000 Units	100,000 Units	100,000 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	10,000 Units	10,000 Units	10,000 Units	<table><tr><th>Classes</th><th>USD Class</th><th>MYR Class</th><th>SGD Class</th><th>AUD Class</th><th>GBP Class</th></tr><tr><td>Minimum Initial Investment*</td><td>USD 10,000</td><td>MYR 30,000</td><td>SGD 10,000</td><td>AUD 10,000</td><td>GBP 10,000</td></tr><tr><td>Minimum Additional Investment*</td><td>USD 5,000</td><td>MYR 10,000</td><td>SGD 5,000</td><td>AUD 5,000</td><td>GBP 5,000</td></tr><tr><td>Minimum Repurchase Units*</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td></tr><tr><td>Minimum Units Held*</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td><td>10,000 Units</td></tr><tr><td>Minimum Units per Switch*</td><td>20,000 Units</td><td>60,000 Units</td><td>20,000 Units</td><td>20,000 Units</td><td>20,000 Units</td></tr></table>	Classes	USD Class	MYR Class	SGD Class	AUD Class	GBP Class	Minimum Initial Investment*	USD 10,000	MYR 30,000	SGD 10,000	AUD 10,000	GBP 10,000	Minimum Additional Investment*	USD 5,000	MYR 10,000	SGD 5,000	AUD 5,000	GBP 5,000	Minimum Repurchase Units*	10,000 Units	10,000 Units	10,000 Units	10,000 Units	10,000 Units	Minimum Units Held*	10,000 Units	10,000 Units	10,000 Units	10,000 Units	10,000 Units	Minimum Units per Switch*	20,000 Units	60,000 Units	20,000 Units	20,000 Units	20,000 Units
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<p>* 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.</p> <p>The Fund may create new Classes without having to seek Unit Holders’ prior approval. You will be notified of the issuance of the new Classes by way of communiqué and the investors will be notified of the same by way of a supplemental or replacement information memorandum.</p>	<p>Note:</p> <p>* We may, at our absolute and sole discretion at any time and without having to assign any reason, increase the transaction value and the number of Units stated above without having to seek Unit Holders’ prior approval. You will be notified of any such increase by way of a communiqué and the prospective investors will be notified of the same by way of a supplemental/replacement information memorandum.</p> <p>At the same time, the transaction value and the number of Units may be reduced at our discretion, including for transactions submitted via digital channels, subject to the terms and conditions disclosed through the relevant platforms.</p> <p>The Fund may create new Classes without having to seek Unit Holders’ prior approval. You will be notified of the issuance of the new Classes by way of communiqué and the prospective investors will be notified of the same by way of a supplemental or replacement information memorandum.</p>																																																																													

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

4) Updating Understanding the Risks of the Fund;

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 below.
SPECIFIC RISKS OF THE FUND Credit and default risk - Credit risk relates to the creditworthiness of the issuers of the debentures, money markets instruments and the Financial Institutions where the deposits are placed (hereinafter referred to as "investment") and their expected ability to make timely payment of interest and/or principal. Any adverse situations faced by the issuer and/or Financial Institution may impact the value as well as liquidity of the investment. In the case of rated investments, this may lead to a credit downgrade. Default risk relates to the risk of an issuer and/or a Financial Institution of the investment either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value of the investment. This could adversely affect the value of the Fund. Interest rate risk - This risk refers to the impact of interest rate changes on the valuation of debentures or money market instruments (hereinafter referred to as "investment"). Generally, movement in interest rates affects the prices of investment inversely. For example, when interest rates rise, prices of investment will fall. The fluctuations of the prices of investment will also have an impact on the NAV of the Fund. This risk can largely be eliminated by holding the investment until their maturity. We also manage interest rate risk by considering each investment's sensitivity to interest rate changes. When interest rates are expected to increase, the Fund would then likely seek to switch to investment that are less sensitive to interest rate changes. For investments in deposits, the fluctuations in the interest rates will not affect the placement of deposits but will result in the opportunity	SPECIFIC RISKS OF THE FUND Credit and default risk - Credit risk relates to the creditworthiness of the issuers of the debt securities, money market instruments, and the Financial Institutions where the deposits are placed (hereinafter referred to as "investment") and their expected ability to make timely payment of interest and/or principal. Any adverse situations faced by the issuer and/or Financial Institution may impact the value as well as liquidity of the investment. In the case of rated investments, this may lead to a credit downgrade. Default risk relates to the risk of an issuer and/or a Financial Institution of the investment either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value of the investment. This could adversely affect the value of the Fund. Interest rate risk - This risk refers to the impact of interest rate changes on the valuation of debt securities or money market instruments (hereinafter referred to as "investment"). Generally, movement in interest rates affects the prices of investment inversely. For example, when interest rates rise, prices of investment will fall. The fluctuations of the prices of investment will also have an impact on the NAV of the Fund. This risk can largely be eliminated by holding the investment until their maturity. We also manage interest rate risk by considering each investment's sensitivity to interest rate changes. When interest rates are expected to increase, the Fund would then likely seek to switch to investment that are less sensitive to interest rate changes. For investments in deposits, the fluctuations in the interest rates will not affect the placement of deposits but will result in the opportunity

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

Existing	Supplemental Information Memorandum
loss by the Fund if the placement of deposits is made at lower interest rate.	loss by the Fund if the placement of deposits is made at lower interest rate.
<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.”

5) Updates 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. Further information will be provided in the said notice.								
HOW TO PURCHASE UNITS? ➤ You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documentations before we process the purchase application.	HOW TO PURCHASE UNITS? ➤ You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documentations before we process the purchase application.								
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Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

Existing	Supplemental Information Memorandum
<ul style="list-style-type: none"> • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form. • * or any other equivalent documentation issued by the authorities. 	<ul style="list-style-type: none"> • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; • Declaration of Beneficial Ownership; and • Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form. * or any other equivalent documentation issued by the authorities."
<p>HOW TO REPURCHASE UNITS?</p> <p>➤ 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 may withdraw all your holding of Units for that particular Class and pay the proceeds to you.</p> <p>We reserve the right to defer your repurchase request if such transaction would adversely affect the Fund or the interest of the Unit Holders of the Fund.</p>	<p>HOW TO REPURCHASE UNITS?</p> <p>➤ 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 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> <p>➤ You will be paid within ten (10) Business Days from the day the repurchase request is received by us and provided that all documentations are completed and verifiable.</p>	<p>WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD?</p> <p>➤ You will be paid within ten (10) Business Days from the day the repurchase request is received by the Manager provided that all documentations are completed and verifiable.</p> <p>➤ 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 in 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>

Appendix – List Highlighting the Changes Made to the Information Memorandum dated 7 December 2023

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<p>CAN I TRANSFER MY UNITS TO ANOTHER PERSON?</p> <p>➤ 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, MYR, SGD, AUD or GBP value. There is no minimum amount 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> <p>It is important to note that we are at liberty to disregard or refuse to process the transfer application if the processing of such instruction will be in contravention of any law or regulatory requirements, whether or not having the force of law and/or would expose us to any liability.</p> <p>Please note that the person who is in receipt of the Units must be a Sophisticated Investor as well.</p>	<p>CAN I TRANSFER MY UNITS TO ANOTHER PERSON?</p> <p>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 of a Class.</p> <p>It is important to note that we are at liberty to disregard or refuse to process the transfer application if the processing of such instruction will be in contravention of any law or regulatory requirements, whether or not having the force of law and/or would expose us to any liability.</p> <p>Please note that the person who is in receipt of the Units must be a Sophisticated Investor as well.</p>
<p>HOW DO I RECEIVE THE INCOME DISTRIBUTION?</p> <p>Any distribution payable which is less than or equal to the amount of USD/MYR/SGD/AUD/GBP 300.00 would be automatically reinvested.</p>	<p>HOW DO I RECEIVE THE INCOME DISTRIBUTION?</p> <p>Any distribution payable which is less than or equal to the amount of 300.00 denominated in the currency denomination of the Classes would be automatically reinvested.</p>

6) Updates to Related Parties to the Fund;

Existing	Supplemental Information Memorandum
<p>ABOUT THE MANAGER - AHAM</p> <p>AHAM was incorporated in Malaysia on 2 May 1997 and began its operations under the name Hwang-DBS Capital Berhad in 2001. AHAM has more than 20 years' experience in the fund management industry. In 2022, AHAM's ultimate major shareholder is CVC Capital Partners Asia Fund V, a private equity fund managed by CVC Capital Partners ("CVC"), which has approximately 68.35% controlling interest in AHAM. CVC is a global private equity and investment advisory firm with approximately USD125 billion of assets under its management. AHAM is also 20% owned by Nikko Asset Management Co., Ltd., a Tokyo-based asset management company, and 7% owned by Lembaga Tabung Angkatan Tentera.</p> <p>Our Role as the Manager</p> <p>We are responsible for the investment management and marketing of the Fund; servicing Unit Holders' needs; keeping proper administrative records of Unit Holders and</p>	<p>ABOUT THE MANAGER – AHAM</p> <p>AHAM was incorporated in Malaysia on 2 May 1997 and began its operations under the name Hwang-DBS Capital Berhad in 2001. AHAM has more than 20 years' experience in the fund management industry. In 2022, AHAM's ultimate major shareholder is CVC Capital Partners Asia Fund V, a private equity fund managed by CVC Capital Partners ("CVC"), which has approximately 68.35% controlling interest in AHAM. CVC is a global private equity and investment advisory firm with approximately EUR 193 billion of assets under its management. AHAM is also 20% owned by Amova Asset Management Co., Ltd. (formerly known as Nikko Asset Management Co., Ltd.), a Tokyo-based asset management company, and 7% owned by Lembaga Tabung Angkatan Tentera.</p> <p>Our Role as the Manager</p> <p>We are responsible for the investment management and marketing of the Fund, servicing Unit Holders' needs, keeping proper administrative records of Unit Holders and</p>

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<p>the Fund; ensuring compliance with stringent internal procedures and guidelines of relevant authorities.</p> <p>Our Investment Team Our investment team comprises a group of portfolio managers who possess the necessary expertise and experience to undertake the fund management of our unit trust funds. The investment team will meet at least once a week or more should the need arise. The designated fund manager of the Fund is Mr. David Ng and you may obtain his profile from our website at www.aham.com.my.</p>	<p>the Fund, ensuring compliance with stringent internal procedures and guidelines of relevant authorities.</p> <p>Our Investment Team Our investment team comprises a group of portfolio managers who possess the necessary expertise and experience to undertake the fund management of our unit trust funds. The investment team will meet at least once a week or more should the need arise. The designated fund manager of the Fund is Mr. David Ng and you may obtain his profile from our website at www.aham.com.my.</p> <p>Note: For further information and updates on AHAM including the designated fund manager of the Fund, please refer to our website at www.aham.com.my.</p>