AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS FUND ("FUND")

LIST HIGHLIGHTING THE AMENDMENTS FROM THE PROSPECTUS DATED 17 MARCH 2023 ("PROSPECTUS") AS MODIFIED BY THE FIRST SUPPLEMENTAL PROSPECTUS ("SUPPLEMENTAL PROSPECTUS") IN RELATION TO THE FUND.

NO.	(A)	(B)		
	PROSPECTUS	SUPPLEMENTAL PROSPECTUS		
Intro	duction:			
1. T 2. C 4 6	AHAM Asset Management Berhad ("AHAM"), completed its divestment of its twenty percent (209) equity interest to Lembaga Tabung Angkatan Tentera (" Change in Shareholding "); and Amendments made to the Twelfth Supplemental Deed which was registered and lodged with the	Management International Limited, which owned twenty-seven percent (27%) equity interest in %) equity interest to Nikko Asset Management Co., Ltd, and divestment of its seven percent (7%)		
the F know 2007 Addi	the Fund; (2) change to the risk profile of the Fund; (3) change in the distribution policy; (4) introduction of a new category of fees/charges; or (5) increase in fees/charges of the Fund (collectivel known as "Material Prejudice Circumstances"). Hence a unit holders' approval is not required under paragraph 9.70 of the Revised GUTF and section 295(4)(a) of the Capital Markets and Services Ac 2007. Additionally, we are of the view that the amendments are not significant changes that will affect unit holders' decision to stay invested in the Fund as they do not result in change to (1) investment strategy; (2) distribution policy; or (3) minimum balance of the Fund ("Significant Change Circumstances").			
1.	GENERAL AMENDMENTS			
1.1	1. References to "(formerly known as Affin Hwang Asset Management Berhad)" and "(former removed.	erly known as Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)" in the Prospectus are now		
	2. The Tax Adviser's report of the Fund is updated with the latest version of such report.			
	The above amendment (1) is made throughout the Prospectus. Additionally, there are also housekeeping amendments including editorial change, stylistic or formatting changes and gramma			
2.	COVER PAGE			
2.1	INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.	INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS <u>FIRST</u> <u>SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 17 MARCH 2023</u> . IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.		
	THIS IS A REPLACEMENT PROSPECTUS THAT REPLACES AND SUPERCEDES THE PROSPECTUS			

DATED 16 MARCH 2020.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED

BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 4 OF THE

NO.		(A) PROSPECTUS			(B) SUPPLEMENTAL PROSPECTUS	
	_	MATION CONCERNING CERTAIN RISK FACTORS WHIC CTIVE INVESTORS, SEE "RISK FACTORS" COMMENCIN		PROSPECTUS.		
		SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT A CHEQUE IN THE NAME OF A UNIT TRUST CONSULT				
3.	CORPORAT	E DIRECTORY				
3.1	(formerly king Registered (1) 3rd Floor, Months (1) 600 Fax No.: (600 Fax No.: (600 Fax No.: (600 Toll free line E-mail: cust	et Management Berhad nown as Affin Hwang Asset Management Berhad) Office Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala L 03) 2142 3700 03) 2140 3799		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		la Lumpur
				Note: You ma	ny refer to our website for an updated information or	our details.
4.	ABBREVIAT	ION		Τ		
4.1	EPF EMIS FIMM IUTA MYR OTC PHS SC	Employees Provident Fund. EPF Members' Investment Scheme. Federation of Investment Managers Malaysia. Institutional Unit Trust Scheme Advisers. Ringgit Malaysia. Over-the-counter. Product Highlights Sheet. Securities Commission Malaysia.		EUR FIMM IUTA MYR OTC PHS SC USD	Euro. Federation of Investment Managers Malaysia. Institutional Unit Trust Scheme Advisers. Ringgit Malaysia. Over-the-counter. Product Highlights Sheet. Securities Commission Malaysia. United States Dollar.	

NO.	(A)	(B)
	PROSPECTUS	SUPPLEMENTAL PROSPECTUS
5.	GLOSSARY	
5.1	Deed	
	Refers to the deed dated 15 March 2007, first supplemental deed dated 18 June 2007, second supplemental deed dated 15 October 2008, third supplemental deed 18 January 2012, fourth supplemental deed dated 2 May 2012, fifth supplemental deed dated 8 May 2013, sixth supplemental deed dated 27 June 2014, seventh supplemental deed dated 28 April 2017, eighth supplemental deed dated 19 September 2017, ninth supplemental deed dated 5 October 2018, tenth supplemental deed dated 9 October 2019 and eleventh supplemental deed dated 28 December 2022 entered into between the Manager and the Trustee.	Refers to the deed dated 15 March 2007, first supplemental deed dated 18 June 2007, second supplemental deed dated 15 October 2008, third supplemental deed 18 January 2012, fourth supplemental deed dated 2 May 2012, fifth supplemental deed dated 8 May 2013, sixth supplemental deed dated 27 June 2014, seventh supplemental deed dated 28 April 2017, eighth supplemental deed dated 19 September 2017, ninth supplemental deed dated 5 October 2018, tenth supplemental deed dated 9 October 2019, eleventh supplemental deed dated 28 December 2022 and twelfth supplemental deed dated 27 August 2024 entered into between the Manager and the Trustee.
6.	RISK FACTORS	,
6.1	Suspension of repurchase request risk	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. Such exceptional circumstances may occur when, amongst others, the collective investment schemes that make up material portion of the NAV of the Fund suspend the dealings* and the inability to repatriate the proceeds of the redemptions of the shares or units of the collective investment schemes arising from the regulatory restrictions and/or foreign exchange controls imposed by the authorities in respective jurisdictions. 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.	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. Such exceptional circumstances may occur when, amongst others, the collective investment schemes that make up material portion of the NAV of the Fund suspend the dealings* and the inability to repatriate the proceeds of the redemptions of the shares or units of the collective investment schemes arising from the regulatory restrictions and/or foreign exchange controls imposed by the authorities in respective jurisdictions. 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.
	* The Manager may consider to suspend the Fund when multiple collective investment schemes (which make up material portion of the Fund's NAV) that the Fund invest in suspend the dealings under circumstances, amongst others, as follows: (i) Should redemption applications by investors of the collective investment scheme exceeds 10% of the NAV of the collective investment schemes on any dealing day, the Manager of the collective investment schemes may in its absolute discretion defer such redemption applications; and (ii) When substantial portion of the collective investment scheme's investments is suspended or restricted for trading that subsequently affects the valuation of the collective investment schemes.	* The Manager may consider to suspend the Fund when multiple collective investment schemes (which make up material portion of the Fund's NAV) that the Fund invest in suspend the dealings under circumstances, amongst others, as follows: (i) Should redemption applications by investors of the collective investment scheme exceeds 10% of the NAV of the collective investment schemes on any dealing day, the Manager of the collective investment schemes may in its absolute discretion defer such redemption applications; and (ii) When substantial portion of the collective investment scheme's investments is suspended or restricted for trading that subsequently affects the valuation of the collective investment schemes. ** For further information on repurchase process during suspension period, please refer to "What is the Repurchase Proceeds Payout Period" section below.

NO.	PROSPECTUS		(B) SUPPLEMENTAL PROSPECTUS	
			SOPPLEIVIEI	VIAL PROSPECTOS
7.	•	APAN) REITS FUND		
7.1	deed dated 15 October 2008, third supplemental deed 18 January 2012, fourth supplemental deed dated 2 May 2012, fifth supplemental deed dated 8 May 2013, sixth supplemental deed dated 27 June 2014, seventh supplemental deed dated 28 April 2017, eighth supplemental deed dated 19 September 2017, ninth supplemental deed dated 5 October 2018, tenth supplemental deed dated 9 October 2019 and eleventh supplemental deed dated 28		deed dated 15 October 2008, third supplemental deed 18 January 2012, fourth supplemental deed dated 2 May 2012, fifth supplemental deed dated 8 May 2013, sixth supplemental deed dated 27 June 2014, seventh supplemental deed dated 28 April 2017, eighth supplemental deed dated 19 September 2017, ninth supplemental deed dated 5 October 2018, tenth supplemental	
7.2	the EPF. In the event the Fund is no longer process, the Unit Holders who have invest	ver, the Fund is subject to the annual evaluation by offered under the EMIS after the annual evaluation sted through the EMIS will remain invested in the Units to the Unit Holders/investors under the EMIS.	Deleted.	
8.	DEALING INFORMATION			
8.1	to us between 8.45 a.m. to 3.30 p.m. o You are required to provide us with	by completing an application form and returning it on a Business Day. In the following completed forms and documents. est for additional documents before we process the	us between 8.45 a.m. to 3.30 p.m. on a You are required to provide us with	y completing an application form and returning it to Business Day. the following completed forms and documents. st for additional documents before we process the
	Individual or Jointholder	Corporation	Individual or Jointholder	Corporation
	 Account opening form; Suitability assessment form; Personal data protection notice form; A copy of identity card or passport or any other document of identification; and Foreign Account Tax Compliance Act ("FATCA") and Common Reporting 	 Account opening form; Suitability assessment form; Personal data protection notice form; Certified true copy of the memorandum and articles of association*; Certified true copy of the certificate of incorporation*; Certified true copy of form 24 and form 49*; 	 Account opening form; Suitability assessment form; Personal data protection notice form; Client acknowledgement form; A copy of identity card or passport or any other document of identification; and Foreign Account Tax Compliance Act ("FATCA") and Common Reporting 	 Account opening form; Suitability assessment form; Personal data protection notice form; Certified true copy of memorandum and articles of association*; Certified true copy of certificate of incorporation*; Certified true copy of form 24 and form 49*;

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
	Standard ("CRS") Self-certification Form. Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; Latest audited financial statement; 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. If you invest through the EMIS, your Units will be created once we receive the application to invest. However, the sale of Units will only be honoured once we receive the payments from EPF or other official confirmations from EPF on the approval of such payment.	Standard ("CRS") Self-certification Form. Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; Latest audited financial statement; 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."
8.2	 HOW TO REPURCHASE UNITS? 4th and 5th bullet: - Bank charges and other bank fees, if any, will be borne by you. If you invest through the EMIS, we will remit the repurchase proceeds to EPF for crediting back into your EPF account. If you are above the age of fifty five (55) years old and invest through the EMIS, we will remit the repurchase proceeds to you directly. 	Bank charges and other bank fees, if any, will be borne by <u>us</u> .
8.3	 WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD? You will be paid within seven (7) Business Days from the day the repurchase request is received by us, provided that all documentations are completed and verifiable. 	 You will be paid within seven (7) Business Days from the day the repurchase request is received by us, provided that all documentations are completed and verifiable. 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 this Prospectus, 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 seven (7) 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 seven (7) Business Days from the day the repurchase request is received by us.

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
8.4	SWITCHING FACILITY Last paragraph: - If you invest through the EMIS, you are allowed to switch to any other EPF approved funds managed by us (subject to the availability of units and terms of the intended fund to be switched to).	Deleted.
8.5	TRANSFER FACILITY Last paragraph: - The transfer facility is not applicable for EPF investors.	Deleted.
8.6	Subject to the availability of income, the Fund will distribute income on an annual basis. However, the amount available for distribution may fluctuate from time to time. You have the option to receive the income distribution in cash payment or additional Units (by way of reinvestment) by ticking the appropriate column in the application form. All distribution will be automatically reinvested to additional Units in the Fund if you do not elect the mode of distribution in the application form. Any distribution payable which is less than or equal to the amount of MYR 300.00 will be automatically reinvested on your behalf. Notwithstanding the above, we may also reinvest the distribution proceeds which remain unclaimed after twelve (12) months from the date of payment, provided that you still have an	Subject to the availability of income, the Fund will distribute income on an annual basis. However, the amount available for distribution may fluctuate from time to time. You have the option to receive the income distribution in cash payment or additional Units (by way of reinvestment) by ticking the appropriate column in the application form. All distribution will be automatically reinvested to additional Units in the Fund if you do not elect the mode of distribution in the application form. Any distribution payable which is less than or equal to the amount of MYR 300.00 will be automatically reinvested on your behalf. Cash Payment Process Income distribution by way of cash payment will be paid via telegraphic transfer. Income will be
	account with us. For Unit Holders who invest through the EMIS, any income distributions paid will be considered as EPF savings and automatically reinvested in the form of additional Units for the Unit Holders. Cash Payment Process Income distribution by way of cash payment will be paid via telegraphic transfer. Income will be transferred to your bank account within seven (7) Business Days after the distribution date.	transferred to your bank account within seven (7) Business Days after the distribution date. Reinvestment Process If you elect to reinvest the distribution in additional Units, we will create such Units based on the NAV per Unit at the income payment date which is within two (2) Business Days after the distribution date. There will not be any cost to Unit Holders for reinvestments in new additional Units i.e. no Sales Charge will be imposed on such reinvestment.

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
	Reinvestment Process If you elect to reinvest the distribution in additional Units, we will create such Units based on the NAV per Unit at the income payment date which is within two (2) Business Days after the distribution date. There will not be any cost to Unit Holders for reinvestments in new additional Units i.e. no Sales Charge will be imposed on such reinvestment. Unit prices and distributions payable, if any, may go down as well as up.	Unit prices and distributions payable, if any, may go down as well as up.
8.7	UNCLAIMED MONEYS	
	 Any monies payable to you which remain unclaimed after twelve (12) months from the date of payment will be dealt as follows:- a) we may reinvest unclaimed distribution proceeds provided that you still have an account with us; or b) we will pay to the Registrar of Unclaimed Monies in accordance with the requirements of the Unclaimed Moneys Act, 1965. 	Any monies payable to you which remain unclaimed after two (2) years from the date of payment, or such other period as may be prescribed by the Unclaimed Moneys Act 1965, will be paid to the Registrar of Unclaimed Monies in accordance with the requirements of the Unclaimed Moneys Act, 1965.
9.	FEES, CHARGES AND EXPENSES	
9.1	CHARGES	
	SALES CHARGE	SALES CHARGE
	Up to 5.50%* of the NAV per Unit. * Investors may negotiate for a lower charge.	Up to 5.50%* of the NAV per Unit. * Investors may negotiate for a lower charge.
	The Sales Charge for investors purchasing Units through the EMIS shall be limited to a maximum charge of 3% of the NAV per Unit or as determined by the EPF.	Note: All Sales Charges will be rounded up to two (2) decimal places.
	Note: All Sales Charges will be rounded up to two (2) decimal places.	
10.	PRICING	
10.1	COMPUTATION OF SELLING PRICE AND REPURCHASE PRICE	
	3 rd paragraph: - The Selling Price and Repurchase Price for Units of the Fund created under the EMIS will be based on the NAV per Unit at the end of the Business Day on which the purchase request or repurchase request is received by us.	Deleted.

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
11.	THE MANAGER	
11.1	ABOUT AHAM	
	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 late 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 27% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co., Ltd., an Asian investment management franchise. AHAM distributes its funds through the following various channels: In-house/internal sales team; IUTA & CUTA (Corporate Unit Trust Scheme Advisers); and Unit trust consultants. AHAM's head office is located in Kuala Lumpur and has a total of 7 main sales offices located in Peninsular and East Malaysia. The sales offices are in Penang, Ipoh, Johor Bahru, Melaka, Kuching, Miri and Kota Kinabalu.	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 late 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 <u>EUR193</u> 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. AHAM distributes its funds through the following various channels: In-house/internal sales team; IUTA & CUTA (Corporate Unit Trust Scheme Advisers); and Unit trust consultants. AHAM's head office is located in Kuala Lumpur and has a total of eight (8) main sales offices located in Peninsular and East Malaysia. The sales offices are in Petaling Jaya, Penang, Ipoh, Johor Bahru, Melaka, Kuching, Miri and Kota Kinabalu.
11.2	Dato' Teng Chee Wai – Managing Director Dato' Teng is the founder of AHAM. In his capacity as the managing director and executive director of AHAM, Dato' Teng manages the overall business and strategic direction as well as the management of the investment team. His hands on approach sees him actively involved in investments, product development and marketing. Dato' Teng's critical leadership and regular participation in reviewing and assessing strategies and performance has been pivotal in allowing AHAM to successfully navigate the economically turbulent decade. Dato' Teng's investment management experience spans more than 25 years, and his key area of expertise is in managing absolute return mandates for insurance assets and investment-linked funds in both Singapore and Malaysia. Prior to his current appointments, he was the assistant general manager (investment) of Overseas Assurance Corporation (OAC) and was responsible for the investment function of the Group Overseas Assurance Corporation Ltd. Dato' Teng began his career in the financial industry as an investment manager with NTUC Income, Singapore. He is	Dato' Teng Chee Wai – Managing Director Dato' Teng is the founder of AHAM. In his capacity as the managing director and executive director of AHAM, Dato' Teng manages the overall business and strategic direction as well as the management of the investment team. His hands on approach sees him actively involved in investments, product development and marketing. Dato' Teng's critical leadership and regular participation in reviewing and assessing strategies and performance has been pivotal in allowing AHAM to successfully navigate the economically turbulent decade. Dato' Teng's investment management experience spans more than thirty (30) years, and his key area of expertise is in managing absolute return mandates for insurance assets and investment-linked funds in both Singapore and Malaysia. Prior to his current appointments, he was the assistant general manager (investment) of Overseas Assurance Corporation (OAC) and was responsible for the investment function of the Group Overseas Assurance Corporation Ltd. Dato' Teng began his career in the financial industry as an investment manager with NTUC Income, Singapore. He is

a Bachelor of Science graduate from the National University of Singapore and has a Post-

Graduate Diploma in Actuarial Studies from City University in London.

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NO.	(A)	(B)
	PROSPECTUS	SUPPLEMENTAL PROSPECTUS
12.	THE TRUSTEE	
12.1	Duties and Responsibilities of the Trustee	
	The Trustee's main functions are to act as trustee and custodian of the assets of the Fund and to safeguard the interests of Unit Holders. In performing these functions, the Trustee has to exercise all due care, diligence and vigilance and is required to act in accordance with the provisions of the Deed, the Act and the Guidelines. Apart from being the legal owner of the Fund's assets, the Trustee is also responsible for ensuring that AHAM performs its duties and obligations in accordance with the provisions of the Deed, the Act and the Guidelines. In respect of monies paid by an investor for the application of Units, the Trustee's responsibility arises when the monies are received in the relevant account of the Trustee for the Fund and in respect of repurchase request, the Trustee's responsibility is discharged once it has paid the repurchase amount to AHAM. The Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement systems in any circumstances. Subject to any local regulations, the Trustee and/or its related group of companies may deal with each other, the Fund or any Unit Holder or enter into any contract or transaction with each other, the Fund or any Unit Holder or retain for its own benefit any profits or benefits derived from any such contract or transaction or act in the same or similar capacity in relation to any other scheme.	The Trustee's main functions are to act as trustee and custodian of the assets of the Fund and to safeguard the interests of Unit Holders. In performing these functions, the Trustee has to exercise all due care, diligence and vigilance and is required to act in accordance with the provisions of the Deed, the Act and the Guidelines. Apart from being the legal owner of the Fund's assets, the Trustee is also responsible for ensuring that AHAM performs its duties and obligations in accordance with the provisions of the Deed, the Act and the Guidelines. In respect of monies paid by an investor for the application of Units, the Trustee's responsibility arises when the monies are received in the relevant account of the Trustee for the Fund and in respect of repurchase request, the Trustee's responsibility is discharged once it has paid the repurchase amount to AHAM. Subject to any local regulations, the Trustee and/or its related group of companies may deal with each other, the Fund or any Unit Holder or enter into any contract or transaction with each other, the Fund or any Unit Holder or retain for its own benefit any profits or benefits derived from any such contract or transaction or act in the same or similar capacity in relation to any other scheme.
12.2	Trustee's Delegate 3 rd paragraph: - However, the Trustee is not liable for the acts, omissions or failure of any third party depository such as central securities depositories, or clearing and/or settlement systems and/or authorised depository institutions, where the law or regulation of the relevant jurisdiction requires the Trustee to deal or hold any asset of the Fund through such third parties.	However, the Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement systems in any circumstances.
12.3	Policy on Dealing with Related-Party Transactions/Conflict of Interest	
	HSBC Investment Fund (Hong Kong) Limited, HSBC Global Asset Management (Hong Kong) Limited, HSBC Institutional Trust Services (Asia) Limited and the Trustee are members of the HSBC Group:-	As the trustee and service provider for the Fund, there may be related party transactions involving or in connection with the Fund in the following events:-
	 Where the Fund invests in instruments offered by the related party of the Trustee (e.g placement of monies, transferable securities or money market instruments, etc); Where the Fund is being distributed by the related party of the Trustee as IUTA; 	 Where the Fund invests in instruments offered by the related party of the Trustee (e.g placement of monies, transferable securities, etc); Where the Fund is being distributed by the related party of the <u>Trustee</u>;

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
	 Where the assets of the Fund are being custodised by the related party of the Trustee both as subcustodian and/or global custodian of the Fund (Trustee's delegate); and Where the Fund obtains financing as permitted under the Guidelines from the related party of the Trustee. 	 Where the assets of the Fund are being custodised by the related party of the Trustee both as sub-custodian and/or global custodian of the Fund (Trustee's delegate); and Where the Fund obtains financing as permitted under the Guidelines from the related party of the Trustee.
	The Trustee has in place policies and procedures to deal with conflict of interest, if any. The Trustee will not make improper use of its position as the owner of the Fund's assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit Holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arms-length transaction between independent parties.	The Trustee has in place policies and procedures to deal with conflict of interest, if any. The Trustee will not make improper use of its position as the owner of the Fund's assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit Holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arms-length transaction between independent parties.
13.	RELATED PARTIES TRANSACTION AND CONFLICT OF INTEREST	
13.1	As at LPD, the Manager is not aware of any existing and/or proposed related party transactions or potential conflict of interest situations or other subsisting contracts of arrangements involving the Fund. The tax advisers and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund. Policy on Dealing with Conflict of Interest AHAM has in place policies and procedures to deal with any conflict of interest situations. In making an investment transaction for the Fund, AHAM will not make improper use of its position in managing the Fund to gain, directly or indirectly, any advantage or to cause detriment to the interests of Unit Holders. Where the interests of the directors or the person(s) or members of a committee undertaking the oversight function's interests may conflict with that of the Fund, they are to refrain from participating in the decision-making process relating to the matter. Staff of AHAM are required to seek prior approval from the executive director or the managing director of AHAM before dealing in any form of securities. All transactions with related parties are to be executed on terms which are best available to the Fund and which are no less favourable to the Fund than an arm's length transaction between independent parties.	AHAM has in place policies and procedures to deal with any conflict of interest situations. In making an investment transaction for the Fund, AHAM will not make improper use of its position in managing the Fund to gain, directly or indirectly, any advantage or to cause detriment to the interests of Unit Holders. Where the interests of the directors or the person(s) or members of a committee undertaking the oversight function's interests may conflict with that of the Fund, they are to refrain from participating in the decision-making process relating to the matter. Staff of AHAM are required to seek prior approval for personal investments before dealing in securities. All transactions with related parties are to be executed on terms which are best available to the Fund and which are no less favourable to the Fund than an arm's length transaction between independent parties. Such transactions may include dealings on sale and purchase of securities and instruments by the Fund and holding of Units in the Fund by related parties. The tax advisers and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund.

NO.	(A) PROSPECTUS	(B) SUPPLEMENTAL PROSPECTUS
14.	RELEVANT INFORMATION	
14.1	COMPLAINTS AVENUES	
	How do I make a complaint?	How do I make a complaint?
	 You may e-mail us at customercare@aham.com.my with the following information: (a) particulars of the complainant which include name, correspondence address, contact number, email address (if any) and other relevant information; (b) circumstances of the non-compliance or improper conduct; (c) parties alleged to be involved in the improper conduct; and (d) any other supporting documentary evidence (if any). 	You may (i) write to us on our website at http://aham.com.my; (ii) write to us at Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur; (iii) call us at our toll free number 1800-88-7080 or our telephone number (603) 2116 6000 during business hours, from 8.45 a.m. to 5.30 p.m., Mondays to Fridays; (iv) e-mail us at customercare@aham.com.my; or (v) speak to our customer care consultant in person. To help us investigate your complaint, please provide us with (i) particulars of the complainant which include name, correspondence address, contact number, e-mail address (if any) and other relevant information; (ii) circumstances of the non-compliance or improper conduct; (iii) parties
		alleged to be involved in the improper conduct; and (iv) any other supporting documentary evidence (if any). If you are not satisfied with how your complaint has been handled, or the resolution provided by us, you may file your complaint to the FiMM, Securities Industry Dispute Resolution Centre ("SIDREC") or SC, for an independent external review. Please refer to the PHS and our website for their contact information.
14.2	1 st paragraph: - Pursuant to the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 ("AMLATFPUAA") and SC's Guidelines on Prevention of Money Laundering and Terrorism Financing for Reporting Institutions in the Capital Market, it is our responsibility to prevent AHAM from being used for money laundering and terrorism financing activities. To this end, we have established an Anti-Money Laundering/Counter-Financing of Terrorism Framework (AML/CFT Framework) and put in place anti-money laundering process and procedures to combat such activities. This includes a robust due diligence process and procedures for client on-boarding (such as know-your-client procedures and customer due diligence) as well as ongoing monitoring of clients' transactions to detect any suspicious transactions.	Pursuant to the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 ("AMLATFPUAA") and SC's Guidelines on Prevention of Money Laundering, Countering Financing of Terrorism, Countering Proliferation Financing and Targeted Financial Sanctions for Reporting Institutions in the Capital Market, it is our responsibility to prevent AHAM from being used for money laundering and terrorism financing activities. To this end, we have established an Anti-Money Laundering/Counter-Financing of Terrorism Framework (AML/CFT Framework) and put in place anti-money laundering process and procedures to combat such activities. This includes a robust due diligence process and procedures for client on-boarding (such as know-your-client procedures and customer due diligence) as well as ongoing monitoring of clients' transactions to detect any suspicious transactions.

NO.		(A) PROSPECTUS			(B) SUPPLEMENTAL PROSPECTO	JS
15.	DIRECTORY OF SALES OFFICE AHAM ASSET MANAGEMENT (FORMERLY KNOWN AS AFFIN HEAD OFFICE Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel: 03 – 2116 6000 Fax: 03 – 2116 6100 Toll Free No: 1-800-88-7080 Email: customercare@aham.com.my Website: www.aham.com.my PENANG B-16-2, Lorong Bayan Indah 3 11900 Bayan Lepas Pulau Pinang Toll Free No: 1800-888-377 PERAK 1, Persiaran Greentown 6		SARAWAK Ground Floor, No. 69 Block 10, Jalan Laksamana Cheng Ho 93200 Kuching, Sarawak Tel: 082 – 233 320 Fax: 082 – 233 663 1st Floor, Lot 1291 Jalan Melayu, MCLD 98000 Miri, Sarawak Tel: 085 - 418 403 Fax: 085 – 418 372	HEAD OFFICE Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel: 03 – 2116 6000 Fax: 03 – 2116 6100 Toll Free No: 1-800-88-7080 Email: customercare@aham.com.my Website: www.aham.com.my PENANG No. 123, Jalan Macalister 10450 Georgetown, Penang Toll Free No: 1800-888-377 PERAK 1, Persiaran Greentown 6 Greentown Business Centre 30450 Ipoh, Perak	JOHOR Unit 22-05, Level 22 Menara Landmark No. 12, Jalan Ngee Heng 80000 Johor Bahru Johor Tel: 07 – 227 8999 Fax: 07 – 223 8998 MELAKA Ground Floor No. 584 Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06 -281 2890 Fax: 06 -281 2937 SABAH Unit 1.09(a), Level 1, Plaza Shell 29, Jalan Tunku Abdul Rahman	SARAWAK Ground Floor, No. 69 Block 10, Jalan Laksamana Cheng Ho 93200 Kuching, Sarawak Tel: 082 – 233 320 Fax: 082 – 233 663 1st Floor, Lot 1291 Jalan Melayu, MCLD 98000 Miri, Sarawak Tel: 085 - 418 403 Fax: 085 – 418 372 PETALING JAYA C-31-1, Jaya One 72A Jalan Prof Diraja Ungku Aziz Section 13 46200 Petaling Jaya, Selangor Tel: 03 – 7760 3062
	Greentown Business Centre 30450 Ipoh, Perak Tel: 05 - 241 0668 Fax: 05 – 255 9696	29, Jalan Tunku Abdul Rahman 88000 Kota Kinabalu, Sabah Tel : 088 - 252 881 Fax : 088 - 288 803		Tel: 05 - 241 0668 Fax: 05 – 255 9696	88000 Kota Kinabalu, Sabah Tel : 088 - 252 881 Fax : 088 - 288 803	