

AHAM WORLD SERIES – JAPAN GROWTH FUND (FORMERLY KNOWN AS AFFIN HWANG WORLD SERIES – JAPAN GROWTH FUND) (“FUND”)

LIST HIGHLIGHTING THE AMENDMENTS FROM THE PROSPECTUS DATED 2 JULY 2018 (“PROSPECTUS”) AS MODIFIED BY THE REPLACEMENT PROSPECTUS DATED 28 FEBRUARY 2023 (“REPLACEMENT PROSPECTUS”) IN RELATION TO THE FUND.

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	<p><u>Introduction:</u></p> <p>In general, the amendments made to the Prospectus are to reflect the following:</p> <ol style="list-style-type: none"> Requirements of Guidelines on Unit Trust Funds (Revised: 28 November 2022) (“Revised GUTF”) and Prospectus Guidelines For Collective Investment Schemes (Revised: 1 September 2022) (“Revised PCIS”); Change in the shareholding of AHAM which took effect on 29 July 2022 whereby AHAM ceased to be a subsidiary of Affin Hwang Investment Bank and the Affin Banking Group. AHAM’s ultimate major shareholders now, is CVC Capital Partners Asia V, a private equity fund managed by CVC Capital Partners (“Change in Shareholding”); and Amendments made to the Fifth Supplemental Deed which was registered and lodged with the SC on 31 January 2023 (“Supplemental Deed”). <p>We are of the view the amendments reflected in the Replacement Prospectus do not materially prejudice the unit holders’ interests as they do not result in (1) change to the nature/objective of 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 (collectively 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 Act 2007.</p> <p>Additionally, except for the amendments pertaining to (1) repurchase proceed payout period; (2) suspension of dealing in units and risk associated with suspension of repurchase request; and (3) update to switching fee disclosure on difference in sales charge of the fund (or class) to be switched into will be borne by the unit holders, we are of the view that other 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”).</p>	
1.	GENERAL AMENDMENTS	
1.1	<ol style="list-style-type: none"> References to “Affin Hwang Asset Management Berhad” and “Affin Hwang World Series – Japan Growth Fund” are now amended to “<u>AHAM Asset Management Berhad</u>” and “<u>AHAM World Series – Japan Growth Fund</u>”. References to Manager’s and Trustee’s company registration number “(429786-T)” and “(763590-H)” are now amended to “<u>199701014290 (429786-T)</u>” and “<u>200701005591 (763590-H)</u>”. References to Affin Hwang Asset Management Berhad’s email address and website namely “customer@affinhwangam.com” and “www.affinhwangam.com” are now amended to “<u>customer@aham.com.my</u>” and “<u>www.aham.com.my</u>”. Reference to the “investment committee” is now amended to <u>person(s) or member(s) of a committee undertaking the oversight function’s</u> References to the following terms are now amended:- 	

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	<p>(i) “interim report” amended to “<u>semi-annual report</u>”;</p> <p>(ii) “Reuters” amended to “<u>Refinitiv</u>”; and</p> <p>(iii) “supplementary” amended to “<u>supplemental</u>”.</p> <p>6. The tax adviser report of the Fund is updated with the latest version of such report.</p> <p>The above amendments (1) to (5) are made throughout the Replacement Prospectus. Additionally, there are also housekeeping amendments including editorial change, stylistic or formatting changes and grammar.</p>	
2.	COVER PAGE	
2.1	<p>INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.</p> <p>FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 5.</p> <p>THIS IS A REPLACEMENT PROSPECTUS THAT REPLACES AND SUPERCEDES THE PROSPECTUS DATED 3 MARCH 2017.</p>	<p>INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.</p> <p><u>THIS IS A REPLACEMENT PROSPECTUS THAT REPLACES AND SUPERCEDES THE PROSPECTUS DATED 2 JULY 2018.</u></p> <p>FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE <u>4</u>.</p> <div style="border: 3px double black; padding: 5px; text-align: center;"> <p><u>YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.</u></p> </div>
3.	CORPORATE DIRECTORY	
3.1	<p>The Manager/AHAM</p> <p>Affin Hwang Asset Management Berhad (429786-T)</p> <p>Registered Office 27th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2140 3799</p> <p>Business Address Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2116 6000 Fax No. : (603) 2116 6112 Toll free line : 1-800-88-7080 E-mail : customercare@affinhwangam.com Website : www.affinhwangam.com</p>	<p>The Manager/AHAM</p> <p><u>AHAM Asset Management Berhad</u> <u>(formerly known as Affin Hwang Asset Management Berhad)</u></p> <p>Registered Office 3rd Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur Tel No. : (603) 2142 3700 Fax No. : (603) 2140 3799</p> <p>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</p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
		E-mail : customercare@aham.com.my Website : www.aham.com.my
3.2	Board of Directors of the Manager /AHAM <ul style="list-style-type: none"> • Tan Sri Dato' Seri Che Lodin bin Wok Kamaruddin (Non-independent Director) • Datuk Maimoonah Binti Mohamed Hussain (Non-independent Director) • Mr Teng Chee Wai (Non-independent Director) • Mr David Jonathan Semaya (Non-independent Director) • Encik Abd Malik bin A Rahman (Independent Director) • YBhg Mej Jen Dato' Hj Latip bin Ismail (Independent Director) 	Deleted.
3.3	The Trustee Deutsche Trustees Malaysia Berhad (763590-H) Registered office & business address Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No. : (603) 2053 7522 Fax No. : (603) 2053 7526	Deutsche Trustees Malaysia Berhad Registered <u>Office & Business Address</u> Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No. : (603) 2053 7522 Fax No. : (603) 2053 7526 <u>Email : dtmb.rtm@db.com</u>
3.4	Trustee's Delegate (Local & Foreign Custodian) Deutsche Bank (Malaysia) Berhad (312552-W) Business address Level 18-20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No. : (603) 2053 6788 Fax No. : (603) 2031 8710	Deleted.
3.5	External Fund Manager Nikko Asset Management Co., Ltd. [Director of Kanto Local Finance Bureau (Financial instruments firms) No.368] Registered address & business address 9-7-1 Akasaka, Minato-ku	Deleted.

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	Tokyo, 107-6242, Japan Tel No: +81- (0)3-6447-6000 Fax No: +81- (0)3-6447-6001	
4.	ABBREVIATION	
4.1	<p>FIMM Federation of Investment Managers Malaysia.</p> <p>GST Goods and Services Tax.</p> <p>IUTA Institutional Unit Trust Advisers.</p> <p>MYR Ringgit Malaysia.</p> <p>PHS Product Highlights Sheet.</p> <p>SC Securities Commission Malaysia.</p>	<p>FIMM Federation of Investment Managers Malaysia.</p> <p>IUTA Institutional Unit Trust <u>Scheme</u> Advisers.</p> <p>MYR Ringgit Malaysia.</p> <p>PHS Product Highlights Sheet.</p> <p>SC Securities Commission Malaysia.</p>
5.	GLOSSARY	
5.1	Nil.	<p>Inserted the following after “Class(es)”:</p> <p><u>CVC Capital Partners Asia Fund V</u> Means collectively (1) CVC Capital Partners Asia V L.P.; (2) CVC Capital Partners Investment Asia V L.P.; and (3) CVC Capital Partners Asia V Associates L.P.</p>
5.2	<p>Deed</p> <p>Refers to the Deed dated 26 November 2013, the supplemental deed dated 27 June 2014, second supplemental deed dated 19 December 2016, third supplemental deed dated 23 January 2017 and fourth supplemental deed dated 20 July 2017 all entered into between the Manager and the Trustee and includes any subsequent amendments and variations to the deed.</p>	<p>Refers to the deed dated 26 November 2013, supplemental deed dated 27 June 2014, second supplemental deed dated 19 December 2016, third supplemental deed dated 23 January 2017, fourth supplemental deed dated 20 July 2017 <u>and fifth supplemental deed dated 28 December 2022</u> all entered into between the Manager and the Trustee and includes any subsequent amendments and variations to the deed.</p>
5.3	<p>eligible market</p> <p>Means a market that:-</p> <p>(a) is regulated by a regulatory authority;</p> <p>(b) operates regularly;</p> <p>(c) is open to the public; and</p> <p>(d) has adequate liquidity for the purposes of the Fund.</p>	<p>Means <u>an exchange, government securities market or an over-the counter market</u>:-</p> <p>(a) <u>that</u> is regulated by a regulatory authority <u>of that jurisdiction</u>;</p> <p>(b) <u>that</u> is open to the public <u>or to a substantial number of market participants</u>; and</p> <p>(c) <u>on which financial instruments are regularly traded</u>.</p>

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	<p>For investments in a foreign market, a foreign market is an eligible market where it has satisfactory provisions relating to:-</p> <p>(a) the regulation of the foreign market;</p> <p>(b) the general carrying on of business in the market with due regard to the interests of the public;</p> <p>(c) adequacy of market information;</p> <p>(d) corporate governance;</p> <p>(e) disciplining of participants for conduct inconsistent with just and equitable principles in the transaction of business, or for a contravention of, or a failure to comply with the rules of the market; and</p> <p>(f) arrangements for the unimpeded transmission of income and capital from the foreign market.</p>	
5.4	<p>Initial Offer Period</p> <p>Means a period of one (1) day commencing from the date of the launch of a particular Class of the Fund other than the existing MYR Hedged Class (<i>which previously known as RM Class</i>), whereby the Units of that particular Class are open for sale at its Initial Offer Price.</p>	Deleted.
5.5	<p>Initial Offer Price</p> <p>Means the fixed price for each Unit during the Initial Offer Period.</p>	Deleted.
5.6	<p>LPD</p> <p>Means 15 January 2018 and is the latest practicable date whereby the information disclosed in this Prospectus shall remain relevant and current as at the date of issue of this Prospectus.</p>	<p>Means <u>30 November 2022</u> and is the latest practicable date whereby the information disclosed in this Prospectus shall remain relevant and current as at the date of issue of this Prospectus.</p>
5.7	<p>medium to long term</p> <p>Means a period between (3) years and above.</p>	<p>Means a period <u>of</u> three (3) years and above.</p>
5.8	<p>Net Asset Value or NAV</p> <p>Means the value of the Fund which is determined by deducting the value of all the Fund's liabilities from the value of all the Fund's assets, at the valuation point.</p> <p>For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund should be inclusive of the management fee and the trustee fee for the relevant day.</p> <p>Where the Fund has more than one class of Units, there shall be Net asset Value of the Fund attributable to each of Units.</p>	<p>Means the value of the Fund which is determined by deducting the value of all the Fund's liabilities from the value of all the Fund's assets, at the valuation point.</p> <p>Where the Fund has more than one <u>Class</u>, there shall be <u>a</u> Net asset Value of the Fund attributable to each <u>Class</u>.</p>
5.9	<p>NAV per Unit</p>	

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	Means the Net Asset Value of the Fund at a particular valuation point divided by the number of Units in Circulation at the same valuation point.	Means the Net Asset Value of the Fund at a particular valuation point divided by the number of Units in Circulation at the same valuation point. <u>Where the Fund has more than one Class, there shall be a Net Asset Value per Unit for each Class; the Net Asset Value per Unit of a Class at a particular valuation point shall be the Net Asset Value of the Fund attributable to that Class divided by the number of Units in Circulation of that Class at the same valuation point.</u>
5.10	Selling Price Means NAV per Unit payable by an applicant for a Unit pursuant to a successful application for Units; for the avoidance of doubt, the selling price of Units does not include any Sales Charge which may be imposed. <i>The Selling Price is equivalent to the Initial Offer Price during the Initial Offer Period. After the Initial Offer Period, the Selling Price is equivalent to the NAV per Unit as at the next valuation point.</i>	Means NAV per Unit payable by an applicant for a Unit pursuant to a successful application for Units; for the avoidance of doubt, the selling price of Units does not include any Sales Charge which may be imposed.
5.11	Units in Circulation Means Units created and fully paid and which have not been cancelled.	Means Units created and fully paid and which have not been cancelled. <u>It is also the total number of Units issued at a particular valuation point.</u>
5.12	Note: Reference to “day(s)” in this Prospectus will be taken to mean calendar day(s) unless otherwise stated.	Deleted.
6. RISK FACTORS		
6.1	GENERAL RISKS Loan Financing Risk This risk occurs when you take a loan/financing to finance your investment. The inherent risk of investing with borrowed money includes you being unable to service the loan repayments. In the event Units are used as collateral, you may be required to top-up your existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower net asset value per unit as compared to the net asset value per unit at the point of purchase towards settling the loan.	Loan / Financing Risk This risk occurs when you take a loan/financing to finance your investment. The inherent risk of investing with borrowed/ <u>financed</u> money includes you being unable to service the loan/ <u>financing</u> repayments. In the event Units are used as collateral, you may be required to top-up your existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower <u>Net Asset Value</u> per <u>Unit</u> as compared to the <u>Net Asset Value</u> per <u>Unit</u> at the point of purchase towards settling the loan/ <u>financing</u> .
6.2	Nil.	Inserted the following after “ Operational Risk ”: <u>Liquidity Risk</u> <u>Liquidity risk refers to two scenarios. The first is where an investment cannot be sold due to</u>

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		<p><u>unavailability of a buyer for that investment. The second scenario exists where the investment, by its nature, is thinly traded. This will have the effect of causing the investment to be sold below its fair value which would adversely affect the NAV of the Fund.</u></p>
6.3	Nil.	<p>Inserted the following after “Liquidity Risk”:</p> <p><u>Suspension of Repurchase Request Risk</u></p> <p><u>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.</u></p>
6.4	<p>SPECIFIC RISKS</p> <p>Currency Risk As the investments of the Fund may be denominated in currencies other than the Base Currency, any fluctuation in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. You should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.</p> <p><i>Currency risk at the Fund level</i> The impact of the exchange rate movement between the Base Currency of the Fund and the currency of the underlying investments may result in a depreciation of the value of the investments as expressed in the Base Currency of the Fund.</p> <p><i>Currency risk at the Hedged Class level</i> Currency hedging reduces the effect of exchange rate movements for the Hedged Class, but it does not entirely eliminate currency risk between the Hedged Class and the currency of the underlying investments (not a perfect hedge). Hence, the unhedged portion of the respective Hedged Class will be affected by the exchange rate movements and it may cause fluctuation of NAV of the respective Hedged Class. You should note however, that if the exchange rate moves favourably, the Fund would not benefit from any upside in currency movement due to the hedging strategy. In addition, hedging is subject to a minimum</p>	<p>As the investments of the Fund may be denominated in currencies other than the Base Currency, any fluctuation in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. You should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.</p> <p><i>Currency risk at the Hedged Class level</i> Currency hedging reduces the effect of exchange rate movements for the Hedged Class, but it does not entirely eliminate currency risk between the Hedged Class and the currency of the underlying investments (not a perfect hedge). Hence, the unhedged portion of the respective Hedged Class will be affected by the exchange rate movements and it may cause fluctuation of NAV of the respective Hedged Class. You should note however, that if the exchange rate moves favourably, the Fund would not benefit from any upside in currency movement due to the hedging strategy. In addition, hedging is subject to a minimum investment size of entering into a forward contract and cost of hedging which may affect returns of the respective Hedged Class.</p>

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	investment size of entering into a forward contract and cost of hedging which may affect returns of the respective Hedged Class.	
6.5	<p>RISK MANAGEMENT</p> <p>In our day-to-day running of the business, we employ a proactive risk management approach to manage portfolio risks and operational risks. The Board has established a board compliance & risk management committee to oversee AHAM's risk management activities both at operational level and at portfolio management level to ensure that the risk management process is in place and functioning. The board compliance & risk management committee comprises of at least three Board members and is chaired by an independent director. At the operational level, we have established a compliance & risk oversight committee with the primary function of identifying, evaluating and monitoring risks as well as to formulate internal control measures to manage and mitigate the exposure to risks that may affect the performance of the Fund, returns to the investors or Unit Holders' interest within a clearly defined framework and is primarily responsible for ensuring that the policies and procedures that have been implemented are reviewed on an on-going basis with periodic assessments. The compliance & risk oversight committee reports to the board compliance & risk management committee on a quarterly basis.</p> <p>In managing portfolio risks, we engage a stringent screening process by conducting fundamental analysis of economic, political and social factors to evaluate their likely effects on the performance of the markets and sectors. Regular meetings are held to discuss investment strategy and portfolio decisions taken at the meetings are then implemented according to the investment guidelines and risks tolerance which also take into account asset allocations based on sectors, geographies and asset classes (based on the portfolio's objective and strategy) to mitigate risks. We also practise prudent liquidity management with the objective to ensure that the Fund is able to meet its short-term expenses including repurchase requests by the Unit Holders.</p> <p>To manage compliance and regulatory risks, we use information technology system that is able to monitor the trading of equities to ensure compliance with the Fund's limits and restrictions. These limits are system-controlled and not manually tracked, thus reducing the probability of human error occurring in ensuring the Fund's limits and restrictions are adhered to. We also undertake stringent evaluation of movements in market prices and regularly monitor, review and report to the investment committee to ensure that the Fund's investment objective is met. Regular portfolio reviews by senior members of the investment team further reduce the risk of implementation inconsistencies and Guidelines violations.</p>	<p>In our day-to-day running of the business, we employ a proactive risk management approach to manage portfolio risks, operational risks <u>and liquidity risks</u>. The Board has established a board compliance & risk management committee to oversee AHAM's risk management activities both at operational level and at portfolio management level to ensure that the risk management process is in place and functioning. The board compliance & risk management committee comprises of at least three Board members and is chaired by an independent director. At the operational level, we have established a compliance & risk oversight committee with the primary function of identifying, evaluating and monitoring risks as well as to formulate internal control measures to manage and mitigate the exposure to risks that may affect the performance of the Fund, returns to the investors or Unit Holders' interest within a clearly defined framework and is primarily responsible for ensuring that the policies and procedures that have been implemented are reviewed on an on-going basis with periodic assessments. The compliance & risk oversight committee reports to the board compliance & risk management committee on a quarterly basis.</p> <p>In managing portfolio risks, we engage a stringent screening process by conducting fundamental analysis of economic, political and social factors to evaluate their likely effects on the performance of the markets and sectors. Regular meetings are held to discuss investment strategy and portfolio decisions taken at the meetings are then implemented according to the investment guidelines and risks tolerance which also take into account asset allocations based on sectors, geographies and asset classes (based on the portfolio's objective and strategy) to mitigate risks. We also practise prudent liquidity management with the objective to ensure that the Fund is able to meet its short-term expenses including repurchase requests by the Unit Holders.</p> <p>To manage compliance and regulatory risks, we use information technology system that is able to monitor the trading of equities to ensure compliance with the Fund's limits and restrictions. These limits are system-controlled and not manually tracked, thus reducing the probability of human error occurring in ensuring the Fund's <u>investment</u> limits and restrictions are adhered to. We also undertake stringent evaluation of movements in market prices and regularly monitor, review and report to the <u>person(s) or members of a committee undertaking the oversight function of the Fund</u> to ensure that the Fund's investment objective is met. Regular portfolio reviews by senior members of the investment team further reduce the risk of implementation inconsistencies and Guidelines violations. <u>We also have in place a credit</u></p>

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	<p>We also employ a performance attribution system that enables us to review the performance of the Fund to determine the key factors that have contributed and detracted from the Fund's performance. This system complements our overall risk management process as the system also provides standard risk analytics on the portfolio such as the Fund's standard deviation, tracking error and measures of excess return. The data produced by the performance attribution system is reviewed regularly and at least on a monthly basis in meetings chaired by the managing director and participated by the portfolio managers and the performance evaluation team.</p>	<p><u>risk management process to reduce counterparty risk of derivatives whereby such risk arises when the counterparty is not able to meet their contractual obligations. Prior to entering into a contract with the counterparty, we will conduct an evaluation on the credit standing of the counterparty to ensure they are able to meet their contractual obligations. It is important to note that an event of downgrade does not constitute a default. If we are of the view that the counterparty may have high credit risk, we will not hesitate to take pre-emptive measures to unwind these positions.</u></p> <p>We also employ a performance attribution system that enables us to review the performance of the Fund to determine the key factors that have contributed <u>to</u> and detracted from the Fund's performance. This system complements our overall risk management process as the system also provides standard risk analytics on the portfolio such as the Fund's standard deviation, tracking error and measures of excess return. The data produced by the performance attribution system is reviewed regularly and at least on a monthly basis in meetings chaired by the managing director and participated by the portfolio managers and the performance evaluation team.</p> <p><u>Liquidity Risk Management</u> <u>We have established liquidity risk management policies to enable us to identify, monitor and manage the liquidity risk of the Fund in order to meet the repurchase requests from the Unit Holders with minimal impact to the Fund as well as safeguarding the interests of the remaining Unit Holders. Such policies take into account, amongst others, the asset class of the Fund and the redemption policy of the Fund. To manage the liquidity risk, we have put in place the following procedures:</u></p> <ul style="list-style-type: none"> a) <u>The Fund may hold a maximum of 30% of its NAV in money market instruments and/or deposits. This will allow the Fund to have sufficient buffer to meet the Unit Holders' repurchase request;</u> b) <u>Regular review by the designated fund manager on the Fund's investment portfolio including its liquidity profile;</u> c) <u>Daily monitoring of the Fund's net flows and periodic liquidity stress testing of the Fund's assets against repurchase requests during normal and adverse market conditions are performed as pre-emptive measures in tracking the Fund's liquidity status. This will ensure that we are prepared and able to take the necessary action proactively to address any liquidity concerns, which would mitigate the potential risks in meeting Unit Holders' repurchase requests; and</u> d) <u>Suspension of repurchase requests from the Unit Holders under exceptional circumstances where the market value or fair value of a material portion of the Fund's assets cannot be determined. During the suspension period, the repurchase requests from the Unit Holders will be accepted but will not be processed. Such repurchase</u>

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		<u>requests will only be processed on the next Business Day once the suspension is lifted. That said, the action to suspend repurchase requests from the Unit Holders shall be exercised only as a last resort by the Manager having considered the best interests of Unit Holders.</u>				
7.	ABOUT <u>AHAM</u> WORLD SERIES – JAPAN GROWTH FUND					
7.1	Deed Deed dated 26 November 2013, the supplemental deed dated 27 June 2014, second supplemental deed dated 19 December 2016, third supplemental deed dated 23 January 2017 and fourth supplemental deed dated 20 July 2017.	Deed dated 26 November 2013, supplemental deed dated 27 June 2014, second supplemental deed dated 19 December 2016, third supplemental deed dated 23 January 2017, fourth supplemental deed dated 20 July 2017 <u>and fifth supplemental deed dated 28 December 2022.</u>				
7.2	INVESTORS’ PROFILE This Fund is suitable for you if you:- ➤ have a medium to long term investment horizon; and ➤ are able to tolerate high risk.	Deleted.				
7.3	INITIAL OFFER PRICE <table border="1"><thead><tr><th>MYR-Hedged Class</th><th>MYR Class</th></tr></thead><tbody><tr><td>N/A⁺</td><td>MYR0.50⁺</td></tr></tbody></table> ⁺ The price of Units for MYR-Hedged Class shall be based on the NAV per Unit. ⁺ The price of Units offered for purchase during the Initial Offer Period.	MYR-Hedged Class	MYR Class	N/A ⁺	MYR0.50 ⁺	Deleted.
MYR-Hedged Class	MYR Class					
N/A ⁺	MYR0.50 ⁺					
7.4	INITIAL OFFER PERIOD One (1) day commencing from the date of the launch of a particular Class of the Fund other than the existing MYR-Hedged Class, which will be on a date after the communique is disseminated to the Unit Holders informing them of the launch of the particular Class of the Fund. Kindly note that the initial offer period for the MYR-Hedged Class has ended.	Deleted.				

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7.5	<p>INVESTMENT STRATEGY</p> <p>The Fund will focus on achieving its objective by investing in a portfolio consisting a minimum of 70% of its NAV in equities, while the remaining balance may be invested into liquid assets including money market instruments and deposits.</p> <p>The Fund’s investment focus will be on Japanese companies that are undervalued, and are able to display growth potential. The Fund will utilise fundamental research to identify stocks that are undervalued due to mispricing, or going through changes in their business strategy. In the long term, we believe these undervalued companies hold the potential to rise to the price levels that reflect their fundamentals. Key factors which are useful to the identification of such companies would include sales and profit growth, financial strength and gearing levels, expected future earnings growth, share price valuation as well as management quality.</p> <p><i>The reference of “Japanese companies” in the above paragraph means companies which are domiciled in Japan or companies which derive its earnings from Japan.</i></p> <p>While we typically take an active trading policy, we look to maintain some core holdings that are held over the medium to long term which is similar to a buy and hold strategy. We will also maintain a trading portion for the portfolio, which we use to take advantage of beneficiaries during prevailing market conditions with the aim of boosting the Fund's performance.</p> <p>To achieve its objective, the Fund will also have the flexibility to invest in collective investment schemes that have similar investment objectives to the Fund, as well as equity-linked instruments such as warrants. We expect to have a small portion of collective investment schemes and warrants investments relative to the size of the Fund.</p>	<p>The Fund will focus on achieving its objective by investing in a portfolio consisting a minimum of 70% of its NAV in equities, while the remaining balance may be invested into liquid assets including money market instruments and deposits.</p> <p>The Fund’s investment focus will be on Japanese companies that are undervalued, and are able to display growth potential. The Fund will utilise fundamental research to identify stocks that are undervalued due to mispricing, or going through changes in their business strategy. In the long term, we believe these undervalued companies hold the potential to rise to the price levels that reflect their fundamentals. Key factors which are useful to the identification of such companies would include sales and profit growth, financial strength and gearing levels, expected future earnings growth, share price valuation as well as management quality.</p> <p><i>The reference of “Japanese companies” in the above paragraph means companies which are domiciled in Japan or companies which derive its earnings from Japan.</i></p> <p>To achieve its objective, the Fund will also have the flexibility to invest in collective investment schemes that have similar investment objectives to the Fund, as well as equity-linked instruments such as warrants. We expect to have a small portion of collective investment schemes and warrants investments relative to the size of the Fund.</p>
7.6	<p>Usage of Derivative</p> <p>The Fund may employ derivative investments for hedging purposes by participating in instruments such as forward contracts and cross currency swaps.</p> <p>Forward exchange contracts enable the Fund to trade currency at a specific exchange rate, specific time and specific amount as indicated in the contract. Cross currency swaps allows the Fund to convert foreign exchange rates and/or interest rate exposures between two currencies.</p> <p>These derivatives may be used to hedge the principal and/or the returns of the foreign</p>	<p>Derivative</p> <p><u>Derivative trades may be carried out for hedging purposes, through financial instruments including, but not limited to, forward contracts, futures contracts and swaps. Futures and forward contracts are generally contracts between two parties to trade an asset at an agreed price on a pre-determined future date. Swaps, whereas, is an agreement to swap or exchange two financial instruments between two parties.</u></p> <p><u>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 to offset any adverse foreign currency movements by</u></p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	currency denominated investments back to MYR. The employment of derivatives under these circumstances, is expected to reduce the impact of foreign currency movements on the Fund's NAV. While the hedging strategy will assist with mitigating the potential foreign exchange losses by the Fund, any potential gains from the hedging strategy will be capped as well.	<p><u>determining an agreed rate for an agreed tenure with its counterparty. While the hedging transactions will assist with mitigating the potential foreign exchange losses by the Fund, any potential foreign exchange gains from the hedging strategy will be capped as well.</u></p> <p><u>The Fund adopts commitment approach to measure the Fund's global exposure to derivatives. The commitment approach is a methodology that aggregates the underlying market values or notional values of derivatives after taking into account the possible effects of netting and/or hedging arrangements. The Fund's global exposure from the derivatives position must not exceed 100% of NAV of the Fund at all times.</u></p>
7.7	Nil.	<p>Inserted the following:</p> <p><u>Cross trades</u></p> <p><u>AHAM may conduct cross trades between funds which it is currently managing provided that all criteria imposed by the regulators are met. Notwithstanding the above, cross trades between the personal account of an employee of AHAM and the Fund's account(s) and between AHAM'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 AHAM's compliance & risk oversight committee, to avoid conflict of interests and manipulation that could have a negative impact on investors.</u></p>
7.8	<p>PERMITTED INVESTMENTS</p> <ul style="list-style-type: none"> ➤ Securities of companies listed in Japan Exchange ➤ Securities of Japanese companies listed in approved exchanges/markets ➤ Unlisted securities, including without limitation, securities that have been approved by the relevant regulatory authorities for the listing of and quotation of such securities ➤ Debentures ➤ Money market instruments ➤ Deposits ➤ Structured products ➤ Warrants ➤ Derivatives ➤ Units or shares in collective investment schemes ➤ Any other form of investments as may be permitted by the SC from time to time which are in line with the objective of the Fund 	<ul style="list-style-type: none"> ➤ Securities of companies listed in Japan Exchange ➤ Securities of Japanese companies listed in approved exchanges/markets ➤ Unlisted securities, including without limitation, securities that have been approved by the relevant regulatory authorities for the listing of and quotation of such securities ➤ Debentures ➤ Money market instruments ➤ Deposits ➤ <u>Embedded derivatives</u> ➤ Warrants ➤ Derivatives ➤ Units or shares in collective investment schemes ➤ Any other form of investments as may be permitted by the SC from time to time which are in line with the objective of the Fund
7.9	INVESTMENT RESTRICTIONS AND LIMITS	

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<ul style="list-style-type: none"> ➤ The value of the Fund's investments in ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV; ➤ The value of the Fund's investments in unlisted securities must not exceed 10% of the Fund's NAV. However, the said limit does not apply to unlisted securities that are:- <ul style="list-style-type: none"> ▪ equities not listed or quoted on a stock exchange but have been approved by the relevant regulatory authority for such listing and quotation, and are offered directly to the Fund by the issuer; ▪ debentures traded on an organized over-the-counter market; and ▪ structured products. ➤ The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV. ➤ The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size. ➤ The value of the Fund's investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV; ➤ The Fund's investments in transferable securities (other than debentures) must not exceed 10% of the securities issued by any single issuer; ➤ The Fund's investments in debentures shall not exceed 20% of the debentures issued by any single issuer; ➤ The value of the Fund's placements in deposits with any single institution must not exceed 20% of the Fund's NAV; ➤ The value of the Fund's investments in structured products issued by a single counterparty must not exceed 15% of the Fund's NAV; ➤ The aggregate value of the Fund's investments in transferable securities, money market instruments, deposits, over-the-counter derivatives and structured products issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV; ➤ For investment in derivatives, the exposure to the underlying assets must not exceed the investment spread limits stipulated in the Guidelines and the value of a Fund's over-the-counter derivative transaction with any single counterparty must not exceed 10% of the Fund's NAV; ➤ The warrants that the Fund invests in must carry the right in respect of a security traded in or under the rules of an eligible market; ➤ The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any one collective investment scheme; ➤ The value of the Fund's investments in units/shares of any collective investment scheme must not exceed 20% of the Fund's NAV; 	<p><u>Subject to the Guidelines, the purchase of the permitted investments set out above shall not contravene the following restrictions and limits, unless otherwise revised by the SC from time to time:</u></p> <ul style="list-style-type: none"> a) <u>The Fund's assets must be relevant and consistent with the investment objective of the Fund;</u> b) The value of the Fund's investments in ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV; c) <u>The aggregate value of the Fund's investments in transferable securities that are not traded or dealt in or under the rules of an eligible market must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer ("Exposure Limit");</u> d) <u>The value of the Fund's investments in transferable securities and money market instruments issued by a single issuer must not exceed 15% of the Fund's NAV ("Single Issuer Limit"). In determining the Single Issuer Limit, the value of the Fund's investments in instruments in Exposure Limit above issued by the same issuer must be included in the calculation;</u> e) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by a single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size; f) <u>The value of the Fund's investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("Group Limit"). In determining the Group Limit, the value of the Fund's investments in instruments in Exposure Limit above issued by the issuers within the same group of companies must be included in the calculation;</u> g) <u>The value of the Fund's placements in deposits with any single Financial Institution must not exceed 20% of the Fund's NAV ("Single Financial Institution Limit"); The Single Financial Institution Limit does not apply to placements of deposits arising from:</u> <ul style="list-style-type: none"> (i) <u>Subscription monies received prior to the commencement of investment by the Fund;</u> (ii) <u>Liquidation of investments prior to the termination of the Fund, where the placement of deposits with various Financial Institutions would not be in the best interests of Unit Holders; or</u> (iii) <u>Monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various Financial Institutions would not be in the best interests of Unit Holders;</u> h) <u>The aggregate value of the Fund's investments in, or exposure to a single issuer through</u>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>➤ For investments in a foreign market, a foreign market is an eligible market where it has satisfactory provisions relating to:-</p> <ul style="list-style-type: none"> ▪ the regulation of the foreign market; ▪ the general carrying on of business in the market with due regard to the interests of the public; ▪ adequacy of market information; ▪ corporate governance; ▪ disciplining of participants for conduct inconsistent with just and equitable principles in the transaction of business, or for a contravention of, or a failure to comply with the rules of the market; ▪ arrangements for the unimpeded transmission of income and capital from the foreign market; <p>Notwithstanding with the above, investments in a foreign market are limited to markets where the regulatory authority is a member of the International Organization of Securities Commission.</p> <p>➤ Any other investment restrictions or limits imposed by the relevant regulatory authorities the Guidelines, the relevant laws and/ or regulations applicable to the Fund.</p> <p>The abovementioned restrictions and limits will be complied with at all times based on the up-to-date value of the Fund, and the value of its investments and instruments. However, a 5% allowance in excess of any limit or restriction imposed under the Guidelines is permitted where the limit or restriction is breached through the appreciation or depreciation of the NAV of the Fund (whether as a result of an appreciation or depreciation in value of the investments, or as a result of repurchase of Units or payment made from the Fund).</p> <p>We will not make any further acquisitions to which the relevant limit is breached and within a reasonable period of not more than three (3) months from the date of the breach, we will take all necessary steps and actions to rectify the breach.</p>	<p>transferable securities, money market instruments, deposits, <u>underlying assets of derivatives and counterparty exposure arising from the use of over-the-counter derivatives</u> must not exceed 25% of the Fund's NAV ("Single Issuer Aggregate Limit"). <u>In determining the Single Issuer Aggregate Limit, the value of the Fund's investments in instruments in Exposure Limit above issued by the same issuer must be included in the calculation;</u></p> <ul style="list-style-type: none"> i) For investments in derivatives, the exposure to the underlying assets of <u>the derivative</u> must not exceed the investment <u>restrictions or limitations applicable to such underlying assets and investments</u> stipulated in the Guidelines and the value of a Fund's over-the-counter derivative transaction with any single counterparty must not exceed 10% of the Fund's NAV; j) <u>The Fund's global exposure from derivatives position shall not exceed the Fund's NAV at all times;</u> k) The warrants that the Fund invests in shall carry the right in respect of a security traded in or under the rules of an eligible market; l) The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in one collective investment scheme; m) The value of the Fund's investments in units/shares of a collective investment scheme must not exceed 20% of the Fund's NAV, <u>provided that the collective investment scheme complies with the requirements of the Guidelines;</u> n) <u>The value of the Fund's investments in units or shares of a collective investment scheme that invests in real estate must not exceed 15% of the Fund's NAV; and</u> o) Any other investment restrictions or limits imposed by the relevant regulatory authorities the Guidelines, the relevant laws and/ or regulations applicable to the Fund. <p><u>Please note that the above restrictions and limits do not apply to securities or instruments issued or guaranteed by the Malaysian government or Bank Negara Malaysia.</u></p> <p><u>In respect of the above investment restrictions and limits, any breach as a result of any (a) appreciation or depreciation in value of the Fund's investments; (b) repurchase of Units or payment made out of the Fund; (c) change in capital of a corporation in which the Fund has invested in; or (d) downgrade in or cessation of a credit rating, must be rectified as soon as practicable within three months from the date of the breach unless otherwise specified in the Guidelines. Nevertheless, the three-month period may be extended if it is in the best interests of Unit Holders and the Trustee's consent has been obtained. Such extension must be subject to at least a monthly review by the Trustee.</u></p>
7.10	VALUATION OF PERMITTED INVESTMENTS	

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>1st and 2nd paragraphs: - All foreign assets are translated into Base Currency based on the bid exchange rate quoted by Bloomberg or Reuters at 4.00 p.m. (United Kingdom time) which is equivalent to 11 p.m. or 12 a.m. midnight (Malaysian time) on the same day, or such time as stipulated in the investment management standards issued by the FIMM.</p> <p>We will obtain the daily price or value of the assets for the purpose of valuing the Fund in accordance to the Malaysian Financial Reporting Standard 9 issued by the Malaysian Accounting Standards Board. In the absence of daily price or value of the assets, we will use the latest available price or value of the assets respectively.</p>	<p><u>We will ensure that the valuation of the Fund is carried out in a fair manner in accordance with the relevant laws and Guidelines.</u></p> <p>We will obtain the daily price or value of the assets for the purpose of valuing the Fund in accordance <u>with</u> the Malaysian Financial Reporting Standard 9 issued by the Malaysian Accounting Standards Board. In the absence of daily price or value of the assets, we will use the latest available price or value of the assets respectively.</p>
7.11	<p>VALUATION OF PERMITTED INVESTMENTS</p> <p>Equities Valuation of listed equities which are quoted on an approved exchange shall be based on the market price on that approved exchange. Where no market price is available, including in the event of suspension in the quotation of the securities for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustee, such listed securities will be valued at fair value determined in good faith by us, based on the methods or bases approved by the Trustee after appropriate technical consultation.</p> <p>For unlisted equities, valuations will be based on fair value using methods which are verified by the auditor of the Fund and approved by the Trustee.</p>	<p>Listed Securities Valuation of <u>investments in listed securities</u> shall be based on the <u>closing price or last known transacted price on the eligible market on which the investment is quoted. If the price is not representative of its fair value or is not available to the market,</u> including in the event of suspension in the quotation of the securities for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustee, <u>the investments</u> will be valued at fair value <u>as determined in good faith by the Manager, based on the methods or bases which have been been verified by the auditor of the Fund and approved by the Trustee.</u></p>
7.12	<p>VALUATION OF PERMITTED INVESTMENTS</p> <p>Deposits Deposits placed with Financial Institutions are valued by reference to the principal value of such investments and the interests accrued thereon for the relevant period.</p>	<p><u>Valuation of deposits placed with Financial Institutions will be done</u> by reference to the principal value of such investments and the interests accrued thereon for the relevant period.</p>
7.13	<p>VALUATION OF PERMITTED INVESTMENTS</p> <p>Fixed Income Securities Valuation of listed fixed income securities will be based on the closing market price on that approved exchange. Valuation of unlisted MYR-denominated fixed income securities will be done using the fair value price quoted by a bond pricing agency ("BPA") registered with the SC. If we are of the view that the price quoted by BPA differs from the market price quoted by at least three (3) independent dealers by more than 20 basis points and we determine that the methodology used by the independent dealers to obtain the market price is more appropriate, we may elect to use the price quoted by the independent dealers as the market price, provided that we record its basis for using a non-BPA price, obtains the necessary internal approvals to use the non-BPA price and keeps an audit trail of all decisions and basis</p>	<p>Unlisted securities <u>For 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 and approved by the Trustee.</u></p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	for adopting the market yields. Investments in other unlisted non MYR-denominated fixed income securities will be valued using the average indicative price quoted by at least 3 independent and reputable Financial Institutions.	
7.14	VALUATION OF PERMITTED INVESTMENTS Collective Investment Schemes Collective investment schemes which are quoted on an approved exchange will be valued in the same manner as listed equities as described above. Investments in unlisted collective investment schemes shall be valued based on the last published repurchase price.	Unlisted collective investment schemes shall be valued based on the last published repurchase price. <u>For listed collective investment schemes, valuation will be done in the similar manner used in the valuation of listed securities as described above.</u>
7.15	Nil.	Inserted the following: Money market instruments <u>Valuation of MYR denominated money market instruments will be done using the price quoted by a bond pricing agency (“BPA”) registered with the SC. For non-MYR denominated money market instruments, valuation will be done using an average of quotations provided by reputable Financial 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. This may be determined by reference to the valuation of other money market instruments which are comparable in rating, yield, expected maturity date and/or other characteristics.</u>
7.16	VALUATION OF PERMITTED INVESTMENTS Derivatives and Structured Products The valuation of derivatives and structured products will be based on the rates provided by the respective issuers. For foreign exchange forward contracts (“FX Forwards”), we will apply interpolation formula to compute the value of the FX Forwards based on the rates provided by Bloomberg. If the rates are not available on the Bloomberg, the FX Forwards will be valued by reference to the average indicative rate quoted by at least 3 independent dealers. In the case where we are unable to obtain quotation from 3 independent dealers, the FX Forwards will be valued in accordance to fair value as determined in good faith by us, on methods or bases which have been verified by the auditor of the Fund and approved by the Trustee.	Derivatives The valuation of derivatives will be based on the <u>prices</u> provided by the respective issuers. <u>The issuers generate the market valuation through the use of their own proprietary valuation models, which incorporate all the relevant and available market data with respect to the derivatives (e.g. interest rates, movement of the underlying assets, volatility of the underlying assets, the correlation of the underlying assets and such other factors).</u> For foreign exchange forward contracts (“FX Forwards”), interpolation formula <u>is applied</u> to compute the value of the FX Forwards based on the rates provided by Bloomberg <u>or Refinitiv</u> . If the rates are not available on Bloomberg <u>or Refinitiv</u> , the FX Forwards will be valued <u>based on fair value as determined in good faith by the Manager</u> , using methods or bases which have been verified by the auditor of the Fund and approved by the Trustee.
7.17	VALUATION OF PERMITTED INVESTMENTS	Deleted.

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>Any other investment Fair value as determined in good faith by us on methods or bases which have been verified by the auditor of the fund and approved by the Trustee.</p>	
7.18	<p>VALUATION POINT OF THE FUND</p> <p>The valuation point for the purpose of determining the NAV of the Fund and NAV per Unit will be carried out at 11.00 a.m. on the next Business Day (or “trading day + 1”).</p> <p>If the foreign market in which the Fund is invested therein is closed for business, the Manager will value the investment based on the latest available price as at the day the particular foreign market was last opened for business.</p>	<p>The valuation point for the purpose of determining the NAV of the Fund and NAV per Unit will be carried out at 11.00 a.m. on the next Business Day (or “trading day + 1”).</p> <p><u>All foreign assets are translated into Base Currency based on the last available bid exchange rate quoted by Bloomberg or Refinitiv at 4.00 p.m. (United Kingdom time) which is equivalent to 11 p.m. or 12 midnight (Malaysian time) on the same day, or such time as stipulated in the investment management standards issued by the FIMM.</u></p>
7.19	<p>POLICY ON GEARING AND MINIMUM LIQUID ASSETS REQUIREMENTS</p> <p>The Fund is not permitted to borrow cash or other assets (including the borrowing of securities within the meaning of the Securities Borrowing and Lending Guidelines [SBL Guidelines]) in connection with its activities. However, the Fund may borrow cash for the purpose of meeting repurchase requests for Units and for bridging requirements subject to the following:</p> <ul style="list-style-type: none"> the Fund’s borrowing is only on a temporary basis and that borrowings are not persistent; the borrowing period should not exceed one (1) month; the aggregate borrowings of the Fund should not exceed 10% of the Fund’s NAV at the time the borrowing is incurred; and the Fund may only borrow from Financial Institutions. <p>Except for securities lending as provided under SBL Guidelines, none of the cash or investments of the Fund may be lent. Further, the Fund may not assume, guarantee, endorse or otherwise become directly or contingently liable for or in connection with any obligation or indebtedness of any person.</p>	<p><u>FINANCING AND SECURITIES LENDING</u></p> <p>The Fund is not permitted to borrow <u>or lend</u> cash or other assets in connection with its activities. However, the Fund may borrow cash for the purpose of meeting repurchase requests for Units and for bridging requirements subject to the following:</p> <ul style="list-style-type: none"> the Fund’s borrowing is only on a temporary basis and that borrowings are not persistent; the borrowing period should not exceed one (1) month; the aggregate borrowings of the Fund should not exceed 10% of the Fund’s NAV at the time the borrowing is incurred; and the Fund may only borrow from Financial Institutions. <p><u>The Fund may not assume, guarantee, endorse or otherwise become directly or contingently liable for or in connection with any obligation or indebtedness of any person.</u></p>
7.20	<p>DENOMINATION OF THE FUND</p> <p>The transaction denomination for the Fund is denominated in MYR as is the Base Currency for the Fund. We may create a separate class of Units of the Fund in accordance to the requirement of the Guidelines. You will be notified of the issuance of this new class of Units by way of communiqué and the prospective investors will be notified of the same by way of a supplemental/replacement prospectus.</p>	Deleted.

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS								
7.21	Nil.	<p>Inserted the following disclosure:</p> <p><u>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 a communiqué and the prospective investors will be notified of the same by way of a supplemental/replacement prospectus.</u></p>								
8.	DEALING INFORMATION									
8.1	HOW TO PURCHASE UNITS? ➤ You may submit the purchase request by completing an application form and returning it to us between 8.45 a.m. to 3.30 p.m. on a Business Day. ➤ You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documents before we process the purchase application.	 ➤ You may submit the purchase request by completing an application form and returning it to us between 8.45 a.m. to 3.30 p.m. on a Business Day. ➤ You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documents before we process the purchase application.								
	<table><tr><th>Individual or Jointholder</th><th>Corporation</th></tr><tr><td><ul style="list-style-type: none">• Account opening form;• Suitability assessment form;• Personal data protection notice form;• A copy of identity card or passport or any other document of identification</td><td><ul style="list-style-type: none">• 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*;• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;• Latest audited</td></tr></table>	Individual or Jointholder	Corporation	<ul style="list-style-type: none">• Account opening form;• Suitability assessment form;• Personal data protection notice form;• A copy of identity card or passport or any other document of identification	<ul style="list-style-type: none">• 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*;• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;• Latest audited	<table><tr><th>Individual or Jointholder</th><th>Corporation</th></tr><tr><td><ul style="list-style-type: none">• Account opening form;• Suitability assessment form;• Personal data protection notice form;• A copy of identity card or passport or any other document of identification; <u>and</u>• <u>Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form.</u></td><td><ul style="list-style-type: none">• 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*;• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;• Latest audited</td></tr></table>	Individual or Jointholder	Corporation	<ul style="list-style-type: none">• Account opening form;• Suitability assessment form;• Personal data protection notice form;• A copy of identity card or passport or any other document of identification; <u>and</u>• <u>Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form.</u>	<ul style="list-style-type: none">• 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*;• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;• Latest audited
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Individual or Jointholder	Corporation									
<ul style="list-style-type: none">• Account opening form;• Suitability assessment form;• Personal data protection notice form;• A copy of identity card or passport or any other document of identification; <u>and</u>• <u>Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form.</u>	<ul style="list-style-type: none">• 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*;• Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*;• Latest audited									

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<div data-bbox="120 185 831 572"> <div>financial statement;</div> <ul style="list-style-type: none"> • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories. <p><i>* or any other equivalent documentation issued by the authorities.</i></p> </div> <div data-bbox="120 604 1108 668"> <p>➤ For subsequent transaction, you simply need to complete a transaction form to request for an additional investment.</p> </div>	<div data-bbox="1144 185 1832 764"> <div>financial statement;</div> <ul style="list-style-type: none"> • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; <u>and</u> • <u>Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standard ("CRS") Self-certification Form.</u> <p><i>* or any other equivalent documentation issued by the authorities.</i></p> </div>
8.2	<p>HOW TO MAKE PAYMENT FOR PURCHASE APPLICATION?</p> <div data-bbox="120 895 1108 1307"> <p>➤ Bank Transfer You may transfer the purchase payment into our bank account via telegraphic transfer or online transfer, and include your name in the transaction description for our reference. You may obtain our bank account details from our online download center at www.affinhwangam.com.</p> <p>➤ Cheque, Bank Draft or Money Order Issuance of cheque, bank draft or money order for investment in MYR should be made payable to "Affin Hwang Asset Management Berhad-CTA", crossed and drawn on a local bank. You are required to write your name, identity card number or business registration number at the back of the cheque, bank draft or money order.</p> <p>➤ Bank charges or other bank fees, if any, will be borne by you.</p> </div>	<div data-bbox="1144 895 2148 1083"> <p>➤ You may transfer the purchase payment into our bank account via telegraphic transfer or online transfer, and include your name in the transaction description for our reference. You may obtain our bank account details from our online download center at www.aham.com.my.</p> <p>➤ Bank charges or other bank fees, if any, will be borne by you.</p> </div>
8.3	<p>WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?</p>	



NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS																														
	<p>1st bullet: -</p> <p>➤ During the Initial Offer Period, if we receive your purchase application on a Business Day, we will create your Units based on the Initial Offer Price of the Fund. After the Initial Offer Period, if we receive your purchase application at or before 3.30p.m. on a Business Day (“or T day”), we will create your Units based on the NAV per Unit of a Class for that Business Day. Any purchase request received or deemed to have been received by us after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”), unless a prior arrangement is made to our satisfaction.</p>	<p>➤ <u>If we receive your purchase application at or before 3.30 p.m. on a Business Day (or “T day”), we will create your Units based on the NAV per Unit of a Class for that Business Day. Any purchase request received or deemed to have been received by us after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”), unless a prior arrangement is made to our satisfaction.</u></p>																														
8.4	<p>WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE AMOUNT AND MINIMUM HOLDING OF UNITS?</p> <table data-bbox="266 568 954 807"> <tr> <th></th><th>MYR Class</th><th>MYR-Hedged Class</th></tr> <tr> <td>Minimum Initial Investment</td><td>MYR1,000</td><td>MYR1,000</td></tr> <tr> <td>Minimum Additional Investment</td><td>MYR100</td><td>MYR100</td></tr> <tr> <td>Minimum Repurchase Amount</td><td>N/A</td><td>N/A</td></tr> <tr> <td>Minimum Holding of Units</td><td>2,000 Units</td><td>2,000 Units</td></tr> </table> <p>➤ At our discretion, we may reduce the minimum initial investment amount, minimum additional investment amount and minimum holding of Units.</p>		MYR Class	MYR-Hedged Class	Minimum Initial Investment	MYR1,000	MYR1,000	Minimum Additional Investment	MYR100	MYR100	Minimum Repurchase Amount	N/A	N/A	Minimum Holding of Units	2,000 Units	2,000 Units	<p>WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM REPURCHASE AMOUNT AND MINIMUM HOLDING OF UNITS?</p> <table data-bbox="1299 536 1975 775"> <tr> <th></th><th>MYR Class</th><th>MYR-Hedged Class</th></tr> <tr> <td>Minimum Initial Investment</td><td>MYR1,000</td><td>MYR1,000</td></tr> <tr> <td>Minimum Additional Investment</td><td>MYR100</td><td>MYR100</td></tr> <tr> <td>Minimum Repurchase Amount</td><td>N/A</td><td>N/A</td></tr> <tr> <td>Minimum Holding of Units</td><td>2,000 Units</td><td>2,000 Units</td></tr> </table> <p>* <u>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.</u></p>		MYR Class	MYR-Hedged Class	Minimum Initial Investment	MYR1,000	MYR1,000	Minimum Additional Investment	MYR100	MYR100	Minimum Repurchase Amount	N/A	N/A	Minimum Holding of Units	2,000 Units	2,000 Units
	MYR Class	MYR-Hedged Class																														
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Minimum Holding of Units	2,000 Units	2,000 Units																														
8.5	<p>HOW TO REPURCHASE UNITS?</p> <p>➤ It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction.</p> <p>If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holdings of Units, you may be required to make an application to repurchase all your Units. At our discretion, we may reduce the minimum Units of repurchase.</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 of the Fund.</p> <p>➤ You may submit the repurchase request by completing a transaction form and returning</p>	<p>➤ It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction.</p> <p>If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holdings of Units, <u>we may withdraw all your holding of Units and pay the proceeds to you.</u></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 of the Fund.</p> <p>➤ You may submit the repurchase request by completing a transaction form and returning it to us between 8.45 a.m. and 3.30 p.m. on a Business Day.</p> <p>➤ <u>Payment of the repurchase proceeds will be made via bank transfer where proceeds will</u></p>																														

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>it to us between 8.45 a.m. and 3.30 p.m. on a Business Day.</p> <ul style="list-style-type: none"> ➤ In the transaction form, you may choose to receive the repurchase proceeds in the manner of a cheque or bank transfer. If cheque is your option, we will issue the cheque in your name. If bank transfer is your option, proceeds will be transferred to your bank account. Where Units are held jointly, payment will be made to the person whose name appears first in the register of Unit Holders. ➤ Any incurred bank charges and other bank fees due to a withdrawal by cheque, bank transfer or other special arrangement method will be borne by you. 	<p><u>be transferred to your bank account.</u> Where Units are held jointly, payment will be made to the person whose name appears first in the register of Unit Holders.</p> <ul style="list-style-type: none"> ➤ Bank charges and other bank fees, <u>if any</u>, will be borne by you.
8.6	<p>WHAT IS THE PROCESS OF REPURCHASE APPLICATION?</p> <p>2nd bullet: -</p> <ul style="list-style-type: none"> ➤ Repurchase of Units must be made in terms of Units and not in terms of MYR value. 	<ul style="list-style-type: none"> ➤ Repurchase of Units must be made in terms of Units <u>or value, provided it meets the minimum repurchase amount of each Class.</u>
8.7	<p>WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD?</p> <ul style="list-style-type: none"> ➤ You will be paid within ten (10) days from the day the repurchase request is received by us, provided that all documentations are completed and verifiable. 	<ul style="list-style-type: none"> ➤ You will be paid within <u>seven (7) Business Days</u> from the day the repurchase request is received by us, provided that all documentations are completed and verifiable.
8.8	<p>COOLING-OFF PERIOD</p> <p>You have the right to apply for and receive a refund for every Unit that you have paid for within six (6) Business Days from the date we received your purchase application. You will be refunded for every Unit held based on the NAV per Unit and the Sales Charge, on the day those Units were first purchased and you will be refunded within ten (10) days from the receipt of the cooling-off application.</p> <p>Please note that the cooling-off right is applicable to you if you are an individual investor and investing in any of our funds for the first time. However, if you are a staff of AHAM or a person registered with a body approved by the SC to deal in unit trusts, you are not entitled</p>	<p>You have the right to apply for and receive a refund for every Unit that you have paid for within six (6) Business Days from the date we received your purchase application.</p> <p><u>You will be refunded for every Unit held based on the prices mentioned below and the Sales Charge imposed on the day those Units were purchased.</u></p> <ul style="list-style-type: none"> ➤ <u>If the price of a Unit on the day the Units were first purchased (“original price”) is higher than the price of a Unit at the point of exercise of the cooling-off right (“market price”), you will be refunded based on the market price at the point of cooling-off; or</u>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS								
	to this right.	<p>➤ <u>If the market price is higher than the original price, you will be refunded based on the original price at the point of cooling-off.</u></p> <p><u>You will be refunded within seven (7) Business Days from our receipt of the cooling-off application.</u></p> <p>Please note that the cooling-off right is applicable to you if you are an individual investor and investing in any of our funds for the first time. However, if you are a staff of AHAM or a person registered with a body approved by the SC to deal in unit trusts, you are not entitled to this right.</p> <p><u>We will process your cooling-off request if your request is received or deemed to have been received by us at or before 3.30 p.m. on a Business Day (or “T day”). Any cooling-off request received after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”).</u></p> <p><u>Processing is subject to receipt of a complete transaction form and such other documents as may be required by us.</u></p>								
8.9	<p>SWITCHING FACILITY</p> <p>Switching facility enables you to switch:</p> <ul style="list-style-type: none">➤ between Classes of the Fund; or➤ into any of our funds (or its classes), provided that the fund (or its class) is denominated in the same currency as the Class that you intend to switch out, and it is subject to the terms and conditions applicable for the respective funds. <p>However, you must meet the minimum holding of Units requirements and the minimum investment amount of the fund (or its class) that you intend to switch into. The minimum holding of Units for the respective Classes is as below:</p> <table><tr><th>MYR Class</th><th>MYR-Hedged Class</th></tr><tr><td>2,000 Units</td><td>2,000 Units</td></tr></table> <p><i>At our discretion, we may reduce the minimum holding of Units.</i></p> <p>You are also to note that we reserve the right to reject any switching requests that is regarded as disruptive to efficient portfolio management, or request that we deem to be contrary to the best interest of the Fund and/or the existing Unit Holders of a particular Class.</p> <p>The process of the switching application is as below:</p>	MYR Class	MYR-Hedged Class	2,000 Units	2,000 Units	<p>Switching facility enables you to switch:</p> <ul style="list-style-type: none">➤ between Classes of the Fund; or➤ into any of our funds (or its classes), provided that the fund (or its class) is denominated in the same currency as the Class that you intend to switch out, and it is subject to the terms and conditions applicable for the respective funds. <p>However, you must meet the minimum holding of Units requirements <u>of the Class that you switched out from</u> and the minimum investment amount of the fund (or its class) that you intend to switch into. The minimum holding of Units for the respective Classes is as below:</p> <table><tr><th>MYR Class</th><th>MYR-Hedged Class</th></tr><tr><td>2,000 Units</td><td>2,000 Units</td></tr></table> <p><i><u>* 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.</u></i></p> <p>You are also to note that we reserve the right to reject any switching requests that is regarded as disruptive to efficient portfolio management, or request that we deem to be contrary to the best interest of the Fund and/or the existing Unit Holders of a particular Class.</p>	MYR Class	MYR-Hedged Class	2,000 Units	2,000 Units
MYR Class	MYR-Hedged Class									
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2,000 Units	2,000 Units									

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS																																										
	<p>➤ Switching between Classes of the Fund You must complete a switching transaction form and submit it to us together with relevant supporting documents, if any. If we receive your switching request at or before the cut-off time of 3.30p.m. on a Business Day, we will process it using the NAV per Unit of a Class for that Business Day (or “T day”). If we receive your switching request after 3.30p.m., we will process it using the NAV per Unit of a Class calculated at the end of the next Business Day (or “T + 1 day”).</p> <p>➤ Switching from the Classes of this Fund into other funds (or its class) managed by AHAM You must complete a switching transaction form and submit it to us at or before the cut-off time of 3.30 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any. If we receive your switching request after 3.30p.m., we will process your request on the next Business Day.</p> <p>You should note that the pricing day of a fund (or its class) may not be of the same day as we receive your switching application. Please see below the pricing policy of switching for all our funds:</p> <table><tr><th rowspan="2">Switching Out Fund</th><th rowspan="2">Switching In Fund</th><th colspan="2">Pricing Day</th></tr><tr><th>Switching Out Fund</th><th>Switching In Fund</th></tr><tr><td>Money market fund</td><td>Money market fund</td><td rowspan="3">T Day</td><td rowspan="3">T Day</td></tr><tr><td>Money market fund</td><td>Non-money market fund</td></tr><tr><td>Non-money market fund</td><td>Non-money market fund</td></tr><tr><td>Money market fund</td><td>Money market fund (which adopts historical pricing policy)</td><td>T Day</td><td>T + 1 Day</td></tr><tr><td>Non-money market fund</td><td>Money market fund</td><td>T Day</td><td>At the next valuation point, subject to clearance of payment and money received by the intended fund</td></tr></table>	Switching Out Fund	Switching In Fund	Pricing Day		Switching Out Fund	Switching In Fund	Money market fund	Money market fund	T Day	T Day	Money market fund	Non-money market fund	Non-money market fund	Non-money market fund	Money market fund	Money market fund (which adopts historical pricing policy)	T Day	T + 1 Day	Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund	<p>The process of the switching application is as below:</p> <p>➤ Switching between Classes of the Fund You must complete a switching transaction form and submit it to us together with relevant supporting documents, if any. If we receive your switching request at or before the cut-off time of 3.30 p.m. on a Business Day, we will process it using the NAV per Unit of a Class for that Business Day (or “T day”). If we receive your switching request after 3.30 p.m., we will process it using the NAV per Unit of a Class calculated at the end of the next Business Day (or “T + 1 day”).</p> <p>➤ Switching from the Classes of this Fund into other funds (or its class) managed by AHAM You must complete a switching transaction form and submit it to us at or before the cut-off time of 3.30 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any. If we receive your switching request after 3.30 p.m., we will process your request on the next Business Day (or “T + 1 day”).</p> <p>You should note that the pricing day of a fund (or its class) may not be of the same day as we receive your switching application. Please see below the pricing policy of switching for all our funds:</p> <table><tr><th rowspan="2">Switching Out Fund</th><th rowspan="2">Switching In Fund</th><th colspan="2">Pricing Day</th></tr><tr><th>Switching Out Fund</th><th>Switching In Fund</th></tr><tr><td>Money market fund</td><td>Non-money market fund</td><td rowspan="2">T Day</td><td rowspan="2">T Day</td></tr><tr><td>Non-money market fund</td><td>Non-money market fund</td></tr><tr><td>Money market fund</td><td>Money market fund</td><td>T Day</td><td>T + 1 Day</td></tr><tr><td>Non-money market fund</td><td>Money market fund</td><td>T Day</td><td>At the next valuation point, subject to clearance of payment and money received by the intended fund</td></tr></table>	Switching Out Fund	Switching In Fund	Pricing Day		Switching Out Fund	Switching In Fund	Money market fund	Non-money market fund	T Day	T Day	Non-money market fund	Non-money market fund	Money market fund	Money market fund	T Day	T + 1 Day	Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund
Switching Out Fund	Switching In Fund			Pricing Day																																								
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8.10	Nil.	Inserted the following after “TRANSFER FACILITY”:																																										

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
		<p><u>SUSPENSION OF DEALING IN UNITS</u></p> <p><u>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 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.</u></p> <p><u>The period of suspension may be extended if the Manager satisfies the Trustee that it is in the best interest of the Unit Holders for the dealing in Units to remain suspended, subject to a weekly review by the Trustee.</u></p> <p><u>The Trustee may suspend the dealings in Units, if the Trustee, on its own accord, considers that exceptional circumstances have been triggered. In such a case, the Trustee shall immediately call for a Unit Holders’ meeting to decide on the next course of action.</u></p> <p><u>*The action to impose suspension shall only be exercised as a last resort by the Manager, as disclosed in the section on “Liquidity Risk Management”.</u></p>
8.11	<p>DISTRIBUTION POLICY</p> <p>The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.</p> <p>Income distribution, if any, will be paid out in the currencies which the Classes are denominated. 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. You may also inform us, at any time before the income distribution date of your wish of receiving cash payment or additional Units via reinvestment. All distribution will be automatically reinvested into additional Units in the Fund if you do not select the mode of distribution in the application form.</p> <p>Any distribution payable which is less than or equal to the amount of USD/SGD/MYR 300.00 would be automatically reinvested.</p> <p><u>Cash Payment Process</u> If you elect to receive income distribution by way of cash payment, you shall be paid via cheque or telegraphic transfer.</p> <p>For cheque option, you will receive the cheque by mail within seven (7) Business Days after</p>	<p>The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.</p> <p>Income distribution, if any, will be paid out in the currencies <u>in</u> which the Classes are denominated. 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. You may also inform us, at any time before the income distribution date of your wish of receiving cash payment or additional Units via reinvestment. All distribution will be automatically reinvested into additional Units in the Fund if you do not select the mode of distribution in the application form.</p> <p>Any distribution payable which is less than or equal to the amount of MYR 300.00 would be automatically reinvested <u>on your behalf</u>.</p> <p><u>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 account with us.</u></p> <p><u>Cash Payment Process</u></p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>the distribution date, which will be sent to the last known address recorded in the Fund's register of Unit Holders. Where Units are held jointly, the cheque shall be issued in the name of the principal Unit Holder. The principal Unit Holder is the one who is first named in the Fund's register of Unit Holders.</p> <p>For telegraphic transfer option, income will be transferred to your bank account within seven (7) Business Days after the distribution date.</p> <p><u>Reinvestment Process</u> We will create the Units based on the NAV per Unit of the Class at the income payment date which is two (2) Business Days after the distribution date. There will not be any additional cost for reinvestments of those additional Units, i.e., no Sales Charge will be imposed on such transaction.</p> <p>Unit prices and distributions payable, if any, may go down as well as up.</p>	<p><u>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.</u></p> <p><u>Reinvestment Process</u> We will create Units based on the NAV per Unit of the Class at the income payment date which is <u>within</u> two (2) Business Days after the distribution date. There will not be any cost for reinvestments of those additional Units, i.e., no Sales Charge will be imposed on such <u>reinvestment</u>.</p> <p>Unit prices and distributions payable, if any, may go down as well as up.</p>
8.12	<p>UNCLAIMED MONEYS</p> <p>Any monies payable to you which remain unclaimed after twelve (12) months from the date of payment will be paid to the Registrar of Unclaimed Monies by the Manager in accordance with the requirements of the Unclaimed Moneys Act, 1965.</p>	<p>Any monies payable to you which remain unclaimed after twelve (12) months from the date of payment will <u>be dealt as follows:</u></p> <p>a) <u>we may reinvest the unclaimed distribution proceeds provided that you still have an account with us; or</u></p> <p>b) <u>we will pay</u> to the Registrar of Unclaimed Monies in accordance with the requirements of the Unclaimed Moneys Act, 1965.</p>
9.	FEES, CHARGES AND EXPENSES	
9.1	<p> There are fees and charges involved and investors are advised to consider them before investing in the Fund.</p> <p>You should be aware that all fees, charges and expenses referred to or quoted in the Prospectus (including any supplemental prospectus) and the Deed (including any supplemental deed) are referred to or quoted as being exclusive of GST. We (including the Trustee and other service providers) will charge GST at the rate of 6% on the fees, charges and expenses in accordance with the Goods and Services Tax Act 2014.</p>	<p> There are fees and charges involved and investors are advised to consider them before investing in the Fund.</p> <p>You should be aware that all fees, charges and expenses referred to or quoted in this Prospectus (including any supplemental prospectus) and the Deed (including any supplemental deed) are referred to or quoted as being exclusive <u>of any applicable tax</u>. We (including the Trustee and other service providers <u>of the Fund</u>) will charge <u>any other applicable taxes</u> on the fees, charges and expenses in accordance with <u>any other relevant or applicable laws</u>.</p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS							
9.2	<p>CHARGES</p> <p>SALES CHARGE</p> <p>A Sales Charge will be imposed based on a purchase of the Initial Offer Price of a Class during the Initial Offer Period and thereafter, the NAV per Unit of a Class. The maximum Sales Charge that each of the distribution channels may impose is as stated below:</p> <table><tr><td>Distributors</td><td>Maximum Sales Charge (chargeable as a percentage) of the Initial Offer Price of a Class during the Initial Offer Period and thereafter, the NAV per Unit of a Class</td><td rowspan="4"><i>You may negotiate for a lower Sales Charge.</i></td></tr><tr><td>IUTA</td><td rowspan="3">Up to 5.50%</td></tr><tr><td>Internal distribution channel of the AHAM</td></tr><tr><td>Unit trust consultants</td></tr></table> <p>All Sales Charges will be rounded up to two (2) decimal places and will be retained by AHAM.</p>	Distributors	Maximum Sales Charge (chargeable as a percentage) of the Initial Offer Price of a Class during the Initial Offer Period and thereafter, the NAV per Unit of a Class	<i>You may negotiate for a lower Sales Charge.</i>	IUTA	Up to 5.50%	Internal distribution channel of the AHAM	Unit trust consultants	<p><u>Up to 5.50%* of the NAV per unit of a Class.</u></p> <p><u>*You may negotiate for a lower Sales Charge.</u></p> <p>All Sales Charges will be rounded to two (2) decimal places.</p>
Distributors	Maximum Sales Charge (chargeable as a percentage) of the Initial Offer Price of a Class during the Initial Offer Period and thereafter, the NAV per Unit of a Class	<i>You may negotiate for a lower Sales Charge.</i>							
IUTA	Up to 5.50%								
Internal distribution channel of the AHAM									
Unit trust consultants									
9.3	<p>CHARGES</p> <p>REPURCHASE CHARGE</p> <p>There will be no Repurchase Charge imposed on the repurchase of Units.</p> <p><i>The exercise of a Cooling-off Right is not considered a repurchase request of Units.</i></p>	<p>There will be no Repurchase Charge imposed on the repurchase of Units.</p>							
9.4	<p>CHARGES</p> <p>SWITCHING FEE</p> <p>There will be no switching fee imposed on the switching facility.</p>	<p>The Manager does not impose any switching fee. However, if the amount of sales charge of</p>							

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
		<u>the fund (or class) that the Unit Holder intends to switch into is higher than the sales charge imposed by the fund (or class) being switched from, then the difference in the sales charge between the two (2) funds (or classes) shall be borne by the Unit Holder.</u>
9.5	FEES AND EXPENSES 2 nd paragraph: - As an illustration, assuming there is an indirect fee chargeable to the Fund of MYR 100 and assuming further the size of the MYR Class over the size of the Fund is 60% whereas the size of the MYR-Hedged Class over the size of the Fund is 40%, the ratio of the apportionment based on the percentage will be 60:40, 60% being borne by the MYR Class.	As an illustration, assuming there is an indirect fee chargeable to the Fund of MYR 100 and assuming further the size of the MYR Class over the size of the Fund is 60% whereas the size of the MYR-Hedged Class over the size of the Fund is 40%, the ratio of the apportionment based on the percentage will be 60:40, 60% being borne by the MYR Class <u>and 40% being borne by the MYR-Hedged Class.</u>
9.6	ANNUAL TRUSTEE FEE 1 st paragraph: - The trustee fee is up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), and is calculated using the Fund's Base Currency (before deducting the management fee and trustee fee). The trustee fee is accrued daily and payable monthly. In addition to the annual trustee fee, which includes the transaction fee, i.e. the fee incurred for handling of purchase/sale of local investments, the Trustee may be reimbursed by the Fund for any expenses properly incurred by it in the performance of its duties and responsibilities.	The trustee fee is up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), and is calculated using the Base Currency (before deducting the management fee and trustee fee). The trustee fee is accrued daily and payable monthly. In addition to the annual trustee fee, the Trustee may be reimbursed by the Fund for any expenses properly incurred by it in the performance of its duties and responsibilities.
9.7	ADMINISTRATIVE FEES Only fees and expenses that are directly related and necessary to the business of the Fund may be charged to the Fund. These include the following:- <ul style="list-style-type: none"> ➤ Commissions or fees paid to brokers or dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes; ➤ (where the custodial function is delegated by the Trustee) charges and fees paid to sub-custodians taking into custody any foreign assets of the Fund; ➤ Taxes and other duties charged on the Fund by the government and/or other authorities; ➤ Costs, fees and expenses properly incurred by the auditor appointed for the Fund; ➤ Costs, fees and expenses incurred for the valuation of any investment of the Fund by independent valuers for the benefit of the Fund; ➤ Costs, fees and expenses incurred for any modification of the Deed save where such modification is for the benefit of the Manager and/or the Trustee; ➤ Costs, fees and expenses incurred for any meeting of the Unit Holders save where such 	Only fees and expenses that are directly related and necessary to the business of the Fund may be charged to the Fund. These include the following:- <ul style="list-style-type: none"> ➤ Commissions or fees paid to brokers or dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes; ➤ (where the custodial function is delegated by the Trustee) charges and fees paid to sub-custodians taking into custody any foreign assets of the Fund; ➤ Taxes and other duties charged on the Fund by the government and/or other authorities; ➤ Costs, fees and expenses properly incurred by the auditor appointed for the Fund; ➤ <u>Cost, fees, and expenses incurred for the fund valuation and accounting of the Fund performed by a fund valuation agent;</u> ➤ Costs, fees and expenses incurred for any modification of the Deed save where such modification is for the benefit of the Manager and/or the Trustee; ➤ Costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened for the benefit of the Manager and/or the Trustee;

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>meeting is convened for the benefit of the Manager and/or the Trustee;</p> <ul style="list-style-type: none"> ➤ Costs and expenses incurred in relation to the distribution of income (if any); and ➤ Any other expenses allowed under the Deed. <p>All Fund expenses are apportioned to each Class based on the multi-class ratio.</p> <p>Expenses related to the issuance of this Prospectus will be borne by the Manager.</p>	<ul style="list-style-type: none"> ➤ Costs and expenses incurred in relation to the distribution of income (if any); and ➤ Any other expenses allowed under the Deed. <p>All Fund expenses are apportioned to each Class based on the multi-class ratio.</p> <p>Expenses related to the issuance of this Prospectus will be borne by the Manager.</p>
9.8	<p>GOODS AND SERVICES TAX</p> <p>The Royal Malaysian Customs Department has announced the implementation of GST with effect from 1 April 2015 pursuant to the Goods and Services Tax Act 2014. Collective investment schemes are generally exempted from GST. However, some fees, charges and expenses of the Fund are subject to GST which includes:</p> <ul style="list-style-type: none"> ➤ Sales Charge; ➤ Repurchase Charge (if any); ➤ Switching fee; ➤ Transfer fee; ➤ Management fee; ➤ Trustee fee; and ➤ Any other expenses of the Fund that may be subject to GST. 	<p>Deleted.</p>
9.9	<p>REBATES AND SOFT COMMISSIONS</p> <p>We or any of our delegates thereof will not retain any rebate or soft commission from, or otherwise share in any commission with, any broker or dealer in consideration for directing dealings in the investments of the Fund. Accordingly, any rebate or shared commission should be directed to the account of the Fund.</p> <p>The soft commission can be retained by us or our delegates provided that:-</p> <ul style="list-style-type: none"> ➤ the goods and services are of demonstrable benefit to the Unit Holder in the form of research and advisory services that assist in the decision-making process relating to the Fund's investments; and ➤ any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund. 	<p>We or any of our delegates will not retain any rebate or soft commission from, or otherwise share in any commission with, any broker or dealer in consideration for directing dealings in the investments of the Fund. Accordingly, any rebate or shared commission should be directed to the account of the Fund.</p> <p>The soft commissions can be retained by us or our delegates provided that:-</p> <ul style="list-style-type: none"> ➤ the <u>soft commissions bring direct benefit or advantage to the management of the Fund and may include research and advisory related services;</u> ➤ any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund; <u>and</u> ➤ the <u>availability of soft commissions is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and we or our delegates will not enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commissions.</u>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS																																																																																								
9.10	All fees and charges payable by you are subject to all applicable taxes (including but not limited to goods and services taxes) and/or duties as may be imposed by the government and/or the relevant authorities from time to time.	All fees and charges payable by you are subject to all applicable taxes and/or duties as may be imposed by the government and/or the relevant authorities from time to time.																																																																																								
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10.1	<p>COMPUTATION OF NAV AND NAV PER UNIT</p> <p>3rd paragraph onwards: - Please refer to Section “<i>Valuation Point Of The Fund</i>” of this Prospectus for an explanation of the valuation point.</p> <p>Illustration on computation of NAV and NAV per Unit for a particular day:-</p> <table><tr><th></th><th>Fund (MYR)</th><th>MYR-Hedged Class (MYR)</th><th>MYR class (MYR)</th></tr><tr><td>Value of the Fund / Class before Income & Expenses</td><td>75,000,000.00</td><td>30,800,000.00</td><td>44,200,000.00</td></tr><tr><td>Multi-class ratio *</td><td>100.00%</td><td>41.07%</td><td>58.93%</td></tr><tr><td>Add: Income</td><td>2,700,000.00</td><td>1,080,000.00</td><td>1,620,000.00</td></tr><tr><td>Gross asset value / GAV</td><td>77,700,000.00</td><td>31,880,000.00</td><td>45,820,000.00</td></tr><tr><td>Less: Fund expenses</td><td>(150,000.00)</td><td>(60,000.00)</td><td>(90,000.00)</td></tr><tr><td>Add: Income from hedging***</td><td>10,000.00</td><td>10,000.00</td><td></td></tr><tr><td>NAV of the Fund (before deduction of management and trustee fees)</td><td>77,560,000.00</td><td>31,830,000.00</td><td>45,730,000.00</td></tr><tr><td>Less: Management fee for the day (1.80% p.a.)</td><td>(3,824.88)</td><td>(1,569.70)</td><td>(2,255.18)</td></tr><tr><td>Less: Trustee fee for the day (0.06% p.a.)</td><td>(127.50)</td><td>(52.32)</td><td>(75.17)</td></tr><tr><td>NAV of the Fund (after deduction of</td><td>77,556,047.63</td><td>31,828,377.98</td><td>45,727,669.65</td></tr></table>		Fund (MYR)	MYR-Hedged Class (MYR)	MYR class (MYR)	Value of the Fund / Class before Income & Expenses	75,000,000.00	30,800,000.00	44,200,000.00	Multi-class ratio *	100.00%	41.07%	58.93%	Add: Income	2,700,000.00	1,080,000.00	1,620,000.00	Gross asset value / GAV	77,700,000.00	31,880,000.00	45,820,000.00	Less: Fund expenses	(150,000.00)	(60,000.00)	(90,000.00)	Add: Income from hedging***	10,000.00	10,000.00		NAV of the Fund (before deduction of management and trustee fees)	77,560,000.00	31,830,000.00	45,730,000.00	Less: Management fee for the day (1.80% p.a.)	(3,824.88)	(1,569.70)	(2,255.18)	Less: Trustee fee for the day (0.06% p.a.)	(127.50)	(52.32)	(75.17)	NAV of the Fund (after deduction of	77,556,047.63	31,828,377.98	45,727,669.65	<p>Please refer to “<i>Valuation Point Of The Fund</i>” <u>section</u> of this Prospectus for an explanation of the valuation point.</p> <p>Illustration on computation of NAV and NAV per Unit for a particular day:-</p> <table><tr><th></th><th>Fund (MYR)</th><th>MYR-Hedged Class (MYR)</th><th>MYR Class (MYR)</th></tr><tr><td>Value of the Fund / Class before Income & Expenses</td><td>75,000,000.0 0</td><td>30,800,000.0 0</td><td>44,200,000.0 0</td></tr><tr><td>Multi-class ratio *</td><td>100.00%</td><td>41.07%</td><td>58.93%</td></tr><tr><td>Add: Income</td><td>2,700,000.00</td><td>1,080,000.00</td><td>1,620,000.00</td></tr><tr><td>Gross asset value / GAV</td><td>77,700,000.0 0</td><td>31,880,000.0 0</td><td>45,820,000.0 0</td></tr><tr><td>Less: Fund expenses</td><td>(150,000.00)</td><td>(60,000.00)</td><td>(90,000.00)</td></tr><tr><td>Add: Income from hedging***</td><td>10,000.00</td><td>10,000.00</td><td></td></tr><tr><td>NAV (before deduction of management and trustee fees)</td><td>77,560,000.0 0</td><td>31,830,000.0 0</td><td>45,730,000.0 0</td></tr><tr><td>Less: Management fee for the day (1.80% p.a.)</td><td>(3,824.88)</td><td>(1,569.70)</td><td>(2,255.18)</td></tr><tr><td>Less: Trustee fee for the day (0.06% p.a.)</td><td>(127.50)</td><td>(52.32)</td><td>(75.17)</td></tr><tr><td>NAV</td><td>77,556,047.6 3</td><td>31,828,377.9 8</td><td>45,727,669.6 5</td></tr></table>		Fund (MYR)	MYR-Hedged Class (MYR)	MYR Class (MYR)	Value of the Fund / Class before Income & Expenses	75,000,000.0 0	30,800,000.0 0	44,200,000.0 0	Multi-class ratio *	100.00%	41.07%	58.93%	Add: Income	2,700,000.00	1,080,000.00	1,620,000.00	Gross asset value / GAV	77,700,000.0 0	31,880,000.0 0	45,820,000.0 0	Less: Fund expenses	(150,000.00)	(60,000.00)	(90,000.00)	Add: Income from hedging***	10,000.00	10,000.00		NAV (before deduction of management and trustee fees)	77,560,000.0 0	31,830,000.0 0	45,730,000.0 0	Less: Management fee for the day (1.80% p.a.)	(3,824.88)	(1,569.70)	(2,255.18)	Less: Trustee fee for the day (0.06% p.a.)	(127.50)	(52.32)	(75.17)	NAV	77,556,047.6 3	31,828,377.9 8	45,727,669.6 5
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10.2	INCORRECT PRICING 2 nd paragraph: - The Trustee will not consider an incorrect valuation and/or pricing of the Fund and/or the Units to be of minimal significance if the error involves a discrepancy of 0.5% or more of the NAV per Unit unless the total impact on your account is less than MYR 10.00 or its foreign currency equivalent, if applicable. An incorrect valuation and/or pricing not considered to be of minimal significance by the Trustee will result in reimbursement of moneys in the following manner:	The Trustee will not consider an incorrect valuation and/or pricing of the Fund and/or the Units to be of minimal significance if the error involves a discrepancy of 0.5% or more of the NAV per Unit unless the total impact on your account is less than MYR 10.00. An incorrect valuation and/or pricing not considered to be of minimal significance by the Trustee will result in reimbursement of moneys in the following manner:																																				
10.3	COMPUTATION OF SELLING PRICE AND REPURCHASE PRICE The Selling Price and the Repurchase Price are equivalent to the NAV per Unit. Any applicable Sales Charge and Repurchase Charge are payable separately from the Selling Price and Repurchase Price. During Initial Offer Period, the Selling Price and the Repurchase Price for all Classes is equivalent to the Initial Offer Price of each Class and thereafter, the NAV per Unit of the respective Class. Forward Pricing will be used to determine the Selling Price and the Repurchase Price of the respective Class after the Initial Offer Period, i.e. the NAV per Unit of each Class as at the next valuation point after we receive the purchase request or repurchase request. Calculation of Selling Price Any Sales Charge payable by the Unit Holder would be calculated as a percentage of Initial Offer Price during Initial Offer Period and thereafter, of the NAV per Unit of the respective Class. For illustration purposes, we would assume the following during the Initial Offer Period: <table border="1" data-bbox="114 1177 831 1409"> <thead> <tr> <th>Class</th><th>MYR Class</th><th>MYR-Hedged Class</th></tr> </thead> <tbody> <tr> <td>Investment Amount</td><td>MYR 10,000</td><td>MYR 10,000</td></tr> <tr> <td>Selling Price</td><td>MYR 0.50</td><td>MYR 0.50</td></tr> <tr> <td>Number Of Units Received*</td><td>MYR 10,000 ÷ MYR 0.50 = 20,000 Units</td><td>MYR 10,000 ÷ MYR 0.50 = 20,000 Units</td></tr> <tr> <td>Sales Charge</td><td>5.50%</td><td>5.50%</td></tr> </tbody> </table>	Class	MYR Class	MYR-Hedged Class	Investment Amount	MYR 10,000	MYR 10,000	Selling Price	MYR 0.50	MYR 0.50	Number Of Units Received*	MYR 10,000 ÷ MYR 0.50 = 20,000 Units	MYR 10,000 ÷ MYR 0.50 = 20,000 Units	Sales Charge	5.50%	5.50%	Under a single pricing regime, the Selling Price and the Repurchase Price are equivalent to the NAV per Unit. Any applicable Sales Charge and Repurchase Charge are payable separately from the Selling Price and Repurchase Price. Forward Pricing will be used to determine the Selling Price and the Repurchase Price of the respective Class, i.e. the NAV per Unit of each Class as at the next valuation point after we receive the purchase request or repurchase request. Calculation of Selling Price For illustration purposes, let's assume the following: <table border="1" data-bbox="1133 949 1827 1343"> <thead> <tr> <th>Class</th><th>MYR Class</th><th>MYR-Hedged Class</th></tr> </thead> <tbody> <tr> <td>Investment Amount</td><td>MYR 10,000</td><td>MYR 10,000</td></tr> <tr> <td>Selling Price per Unit</td><td>MYR 0.50</td><td>MYR 0.50</td></tr> <tr> <td>Number Of Units Received*</td><td>MYR 10,000 ÷ MYR 0.50 = 20,000 Units</td><td>MYR 10,000 ÷ MYR 0.50 = 20,000 Units</td></tr> <tr> <td>Sales Charge</td><td>5.50%</td><td>5.50%</td></tr> <tr> <td>Sales Charge Paid By Investor**</td><td>5.50% x MYR 0.50 x 20,000 Units = MYR 550</td><td>5.50% x MYR 0.50 x 20,000 Units = MYR 550</td></tr> <tr> <td>Total Amount Paid By Investor***</td><td>MYR 10,000 + MYR 550 = MYR 10,550</td><td>MYR 10,000 + MYR 550 = MYR 10,550</td></tr> </tbody> </table> <div data-bbox="1151 1372 1814 1588"> <p>Formula for calculating:-</p> <p>* Number of Units received = $\frac{\text{Investment Amount}}{\text{Selling Price Per Unit}}$</p> <p>** Sales Charge paid by Investor = Sales Charge x Selling Price per Unit x Number of Units received</p> <p>*** Total amount paid by = $\text{Investment Amount} + \text{Sales Charge}$</p> </div>	Class	MYR Class	MYR-Hedged Class	Investment Amount	MYR 10,000	MYR 10,000	Selling Price per Unit	MYR 0.50	MYR 0.50	Number Of Units Received*	MYR 10,000 ÷ MYR 0.50 = 20,000 Units	MYR 10,000 ÷ MYR 0.50 = 20,000 Units	Sales Charge	5.50%	5.50%	Sales Charge Paid By Investor**	5.50% x MYR 0.50 x 20,000 Units = MYR 550	5.50% x MYR 0.50 x 20,000 Units = MYR 550	Total Amount Paid By Investor***	MYR 10,000 + MYR 550 = MYR 10,550	MYR 10,000 + MYR 550 = MYR 10,550
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11.	SALIENT TERMS OF THE DEED										
11.1	<p>Provisions Regarding Unit Holders' Meetings</p> <p>Quorum Required For Convening A Unit Holders' Meeting</p> <p>The quorum required for a meeting of the Unit Holders shall be five (5) Unit Holders, whether present in person or by proxy, provided that if the Fund or a class of Units has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a class of Units shall be two (2) Unit Holders, whether present in person or by proxy; if the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty five per centum (25%) of the Units in Circulation of the Fund or the particular class of Units, as the case may be, at the time of the meeting.</p>	<p>(a) The quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be five (5) Unit Holders (irrespective of the Class), whether present in person or by proxy; however, if the Fund or a Class, as the case may be, has five (5) or less Unit Holders (irrespective of the Class), the quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be two (2) Unit Holders (irrespective of the Class), whether present in person or by proxy.</p> <p>(b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in Circulation (irrespective of the Class) of the Fund or a particular Class, as the case may be, at the time of the meeting.</p> <p>(c) <u>If the Fund or a Class, as the case may be, has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required</u></p>									

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
		<u>for the meeting of the Unit Holders of the Fund or a Class, as the case may be.</u>
11.2	<p>Provisions Regarding Unit Holders' Meetings</p> <p>Unit Holders' Meeting Convened By Unit Holders</p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving a direction from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or of a particular class of Units, as the case may be, summon a meeting of the Unit Holders of the Fund or of that class of Units by:</p> <ul style="list-style-type: none"> ➤ sending by post at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders or Unit Holders of a particular class of Units, as the case may be; ➤ publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language national daily newspaper and another newspaper approved by the relevant authorities; and ➤ specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting. <p>The Unit Holders may direct the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <ul style="list-style-type: none"> ➤ requiring the retirement or removal of the Manager; ➤ requiring the retirement or removal of the Trustee; ➤ considering the most recent financial statements of the Fund; ➤ giving to the Trustee such directions as the meeting thinks proper; or ➤ considering any matter in relation to the Deed; <p>provided always that the Manager shall not be obliged to summon any such meeting unless direction has been received from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or all the Unit Holders of a particular class of Units.</p>	<p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving a direction from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or of a particular <u>Class</u>, as the case may be, <u>at the registered office of the Manager</u>, summon a meeting of the Unit Holders of the Fund or of that <u>Class, as the case may be</u>, by:</p> <ul style="list-style-type: none"> ➤ sending by post at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders <u>of the Fund</u> or Unit Holders of a particular <u>Class</u>, as the case may be, <u>at the Unit Holder's last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the Manager at the jointholder's last known address;</u> ➤ publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper <u>published daily</u> and another newspaper approved by the relevant authorities; and ➤ specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting. <p>The Unit Holders may direct the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <ul style="list-style-type: none"> ➤ requiring the retirement or removal of the Manager; ➤ requiring the retirement or removal of the Trustee; ➤ considering the most recent financial statements of the Fund; ➤ giving to the Trustee such directions as the meeting thinks proper; or ➤ considering any matter in relation to the Deed; <p>provided always that the Manager shall not be obliged to summon any such meeting unless direction has been received from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or all the Unit Holders of a particular <u>Class, whichever may be applicable.</u></p>
11.3	<p>Provisions Regarding Unit Holders' Meetings</p> <p>Unit Holders' Meeting Convened By Trustee</p> <p>The Trustee may summon a Unit Holders' meeting in the event:</p>	<p>The Trustee may summon a Unit Holders' meeting in the event:</p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<ul style="list-style-type: none"> ➤ the Manager is in liquidation, ➤ in the opinion of the Trustee, the Manager has ceased to carry on business, or ➤ in the opinion of the Trustee, the Manager has, to the prejudice of Unit Holders, failed to comply with the Deed or contravened any of the provisions of the Act. <p>The Trustee may also summon a Unit Holders' meeting for any purpose including, without limitation, for the purpose of:</p> <ol style="list-style-type: none"> (1) requiring the retirement or removal of the Manager; (2) giving instructions to the Trustee or the Manager if the Trustee considers that the investment management policies of the Manager are not in the interests of Unit Holders; (3) securing the agreement of the Unit Holders to release the Trustee from any liability; (4) deciding on the next course of action after the Trustee has suspended the sale and repurchase of Units pursuant to Clause 6.10.1 of the Deed; and (5) deciding on the reasonableness of the annual management fee charged to the Fund or each Class of Units. <p>The meeting of the Unit Holders summoned by the Trustee shall be summoned by:</p> <ol style="list-style-type: none"> (1) sending by post at least twenty-one (21) days before the date of the proposed meeting a notice of the proposed meeting to each of the Unit Holders at the Unit Holder's last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the Manager at the jointholder's last known address; and (2) publishing at least twenty-one (21) days before the date of the proposed meeting an advertisement giving notice of the meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities. 	<ul style="list-style-type: none"> ➤ the Manager is in liquidation, ➤ in the opinion of the Trustee, the Manager has ceased to carry on business, or ➤ in the opinion of the Trustee, the Manager has, to the prejudice of Unit Holders, failed to comply with the Deed or contravened any of the provisions of the Act. <p>The meeting of the Unit Holders summoned by the Trustee shall be summoned by:</p> <ol style="list-style-type: none"> (1) <u>sending by post at least twenty-one (21) days before the date of the proposed meeting a notice of the proposed meeting to each of the Unit Holders at the Unit Holder's last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the Manager at the jointholder's last known address; and</u> (2) <u>publishing at least twenty-one (21) days before the date of the proposed meeting an advertisement giving notice of the meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities.</u> <p>The Trustee may also summon a Unit Holders' meeting <u>by giving at least fourteen (14) days written notice of the meeting to Unit Holders and specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting</u> for any purpose including, without limitation, for the purpose of:</p> <ol style="list-style-type: none"> (1) requiring the retirement or removal of the Manager; (2) giving instructions to the Trustee or the Manager if the Trustee considers that the investment management policies of the Manager are not in the interests of Unit Holders; (3) securing the agreement of the Unit Holders to release the Trustee from any liability; (4) deciding on the next course of action after the Trustee has suspended the sale and repurchase of Units pursuant to Clause 6.10.3 of the Deed; and (5) deciding on the reasonableness of the annual management fee charged to the Fund or each Class.
11.4	<p>Termination Of The Fund</p> <p>Circumstances That May Lead To The Termination Of The Fund</p> <p>The Fund may be terminated as provided for under the Deed and the Guidelines as follows:-</p> <ul style="list-style-type: none"> ➤ The SC has withdrawn the authorization of the Fund pursuant to Section 256E of the CMSA; ➤ A Special Resolution is passed at a Unit Holders' meeting to terminate the Fund, following the occurrence of events stipulated under Section 301(1) of the CMSA and the court has confirmed the resolution, as required under Section 301(2) of the CMSA; or ➤ A Special Resolution is passed at a Unit Holders' meeting to terminate the Fund; or ➤ The effective date of an approved transfer scheme has resulted in the Fund, which is the 	<p>The Fund may be terminated as provided for under the Deed and the Guidelines as follows:-</p> <ul style="list-style-type: none"> ➤ The SC has withdrawn the authorization of the Fund pursuant to Section 256E of the CMSA; ➤ A Special Resolution is passed at a Unit Holders' meeting to terminate the Fund, following the occurrence of events stipulated under Section 301(1) of the CMSA and the court has confirmed the resolution, as required under Section 301(2) of the CMSA; or ➤ A Special Resolution is passed at a Unit Holders' meeting to terminate the Fund; or ➤ The effective date of an approved transfer scheme has resulted in the Fund, which is the

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	subject of the transfer scheme, being left with no asset/property.	<p>subject of the transfer scheme, being left with no asset/property.</p> <p><u>Notwithstanding the aforesaid, the Manager may, in consultation with the Trustee, determine the trust and wind up the Fund without having to obtain the prior approval of the Unit Holders upon the occurrence of any of the following events:</u></p> <p>(a) <u>if any new law shall be passed which renders it illegal; or</u></p> <p>(b) <u>if in the reasonable opinion of the Manager it is impracticable or inadvisable to continue the Fund and the termination of the Fund is in the best interests of the Unit Holders.</u></p> <p><u>If the Fund is left with no Unit Holder, the Manager shall also be entitled to terminate the Fund.</u></p> <p><u>Procedure for the Termination of the Fund</u></p> <p><u>Upon the termination of the trust by the Manager, the Manager shall give to each Unit Holder of the Fund or that Class (whichever applicable) being wound up a notice of such termination in accordance with the relevant laws; the Manager shall notify the existing Unit Holders in writing of the following options:</u></p> <p>(a) <u>to receive the net cash proceeds derived from the sale of all the investments and assets of the Fund and/or assets pertaining to that Class less any payment for liabilities of the Fund and/or liabilities pertaining to that Class and any Cash Produce available for distribution in proportion to the number of Units held by them respectively;</u></p> <p>(b) <u>to use the net cash proceeds to invest in any other collective investment scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or</u></p> <p>(c) <u>to choose any other alternative as may be proposed by the Manager in accordance with the relevant laws.</u></p> <p><u>In the event of the Fund is terminated:</u></p> <p>(a) <u>the Trustee shall be at liberty to call upon the Manager to grant the Trustee, and the Manager shall so grant, a full and complete release from the Deed;</u></p> <p>(b) <u>the Manager and the Trustee shall notify the relevant authorities in such manner as may be prescribed by any relevant law; and</u></p> <p>(c) <u>the Manager or the Trustee shall notify the Unit Holders in such manner as may be prescribed by any relevant law.</u></p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS																		
11.5	<p>Termination Of Class of Units</p> <p>A class of Units may be terminated if a Special Resolution is passed at a meeting of Unit Holders of that class of Units to terminate the class provided always that such termination does not prejudice the interests of any other class of Units.</p>	<p><u>Termination Of A Class</u></p> <p>A <u>Class</u> may be terminated if a Special Resolution is passed at a meeting of Unit Holders of that <u>Class</u> to terminate the Class provided always that such termination does not prejudice the interests of any other <u>Class</u>.</p> <p><u>Notwithstanding the aforesaid, the Manager may, in consultation with the Trustee, terminate a particular Class without having to obtain the prior approval of the Unit Holders upon the occurrence of any of the following events:</u></p> <p>(a) <u>if any new law shall be passed which renders it illegal; or</u> (b) <u>if in the reasonable opinion of the Manager it is impracticable or inadvisable to continue the Class and the termination of the Class is in the best interests of the Unit Holders.</u></p> <p><u>If the Class is left with no Unit Holder, the Manager shall also be entitled to terminate the Class.</u></p> <p><u>Procedure for the Termination of a Class</u> <u>If at a meeting of Unit Holders to terminate a Class, a Special Resolution to terminate the Class is passed by the Unit Holders:-</u></p> <p>(a) <u>the Trustee shall cease to create and cancel Units of that Class;</u> (b) <u>the Manager shall cease to deal in the Units of that Class;</u> (c) <u>the Trustee and the Manager shall notify the relevant authorities in writing of the passing of the Special Resolution; and</u> (d) <u>the Trustee or the Manager shall as soon as practicable inform all Unit Holders of the Fund of the termination of that Class.</u></p> <p><u>The Trustee shall then arrange for a final review and audit of the final accounts of the Fund attributable to that Class by the auditor. Upon the completion of the termination of that Class, the Trustee and the Manager shall notify the relevant authorities of the completion of the termination of that Class.</u></p>																		
11.6	<p>Fees And Charges</p> <p>Below are the maximum fees and charges permitted by the Deed:</p> <table border="1"> <thead> <tr> <th>Classes</th><th>MYR Class</th><th>MYR-Hedged Class</th></tr> </thead> <tbody> <tr> <td>Sales Charge</td><td colspan="2">10.00% of the NAV per Unit</td></tr> <tr> <td>Repurchase Charge</td><td colspan="2">3.00% of the NAV per Unit</td></tr> </tbody> </table>	Classes	MYR Class	MYR-Hedged Class	Sales Charge	10.00% of the NAV per Unit		Repurchase Charge	3.00% of the NAV per Unit		<p>Below are the maximum fees and charges permitted by the Deed:</p> <table border="1"> <thead> <tr> <th>Classes</th><th>MYR Class</th><th>MYR-Hedged Class</th></tr> </thead> <tbody> <tr> <td>Sales Charge</td><td colspan="2">10.00% of the NAV per Unit</td></tr> <tr> <td>Repurchase Charge</td><td colspan="2">3.00% of the NAV per Unit</td></tr> </tbody> </table>	Classes	MYR Class	MYR-Hedged Class	Sales Charge	10.00% of the NAV per Unit		Repurchase Charge	3.00% of the NAV per Unit	
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NO.	(A) PROSPECTUS		(B) REPLACEMENT PROSPECTUS									
	<table><tr><td>Annual management fee</td><td>5.00% per annum of the NAV of the Fund calculated and accrued daily and is calculated using the Fund's base currency.</td></tr><tr><td>Annual trustee fee</td><td>0.10% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum calculated and accrued daily (excluding foreign custodian fees and charges) and is calculated using the Fund's base currency.</td></tr></table>	Annual management fee	5.00% per annum of the NAV of the Fund calculated and accrued daily and is calculated using the Fund's base currency.	Annual trustee fee	0.10% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum calculated and accrued daily (excluding foreign custodian fees and charges) and is calculated using the Fund's base currency.		<table><tr><td>Annual management fee</td><td>5.00% per annum of the NAV of the Fund calculated and accrued daily and is calculated using the <u>Base Currency</u>.</td></tr><tr><td>Annual trustee fee</td><td>0.10% of the NAV of the Fund (excluding foreign custodian fees and charges).</td></tr></table>	Annual management fee	5.00% per annum of the NAV of the Fund calculated and accrued daily and is calculated using the <u>Base Currency</u> .	Annual trustee fee	0.10% of the NAV of the Fund (excluding foreign custodian fees and charges).	
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	<p>Increase Of Fees And Charges Stated In The Prospectus</p> <p>Sales Charge A higher Sales Charge than that disclosed in this Prospectus may only be imposed if:-</p> <ul style="list-style-type: none">(a) the Manager has notified the Trustee in writing of the higher charge and the effective date for the higher charge;(b) a supplementary/replacement Prospectus setting out the higher charge is issued; and(c) such time as may be prescribed by any relevant law has elapsed since the effective date of the supplementary/replacement Prospectus. <p>Repurchase Charge A higher Repurchase Charge than that disclosed in this Prospectus may only be imposed if:-</p> <ul style="list-style-type: none">(a) the Manager has notified the Trustee in writing of the higher charge and the effective date of the charge;(b) a supplementary/replacement Prospectus setting out the higher charge is issued; and(c) such time as may be prescribed by any relevant law has elapsed since the effective date of the supplementary/replacement Prospectus. <p>Annual Management Fee The Manager may not charge an annual management fee at a rate higher than that disclosed in this Prospectus unless:</p> <ul style="list-style-type: none">(a) the Manager has come to an agreement with the Trustee on the higher rate;(b) the Manager has notified the Trustee and the Unit Holders in writing of the higher rate and the date on which such higher rate is to become effective;(c) a supplementary/replacement prospectus stating the higher rate is issued thereafter; and(d) such time as may be prescribed by any relevant law shall have elapsed since the supplementary/ replacement prospectus is issued.		<p>Increase Of Fees And Charges Stated In The Prospectus</p> <p>Sales Charge A higher Sales Charge than that disclosed in this Prospectus may only be imposed if:-</p> <ul style="list-style-type: none">(a) the Manager has notified the Trustee in writing of the higher charge and the effective date for the higher charge;(b) a <u>supplemental/replacement prospectus</u> setting out the higher charge is <u>registered, lodged and</u> issued; and(c) such time as may be prescribed by any relevant law has elapsed since the effective date of the <u>supplemental/replacement prospectus</u>. <p>Repurchase Charge A higher Repurchase Charge than that disclosed in this Prospectus may only be imposed if:-</p> <ul style="list-style-type: none">(a) the Manager has notified the Trustee in writing of the higher charge and the effective date of the charge;(b) a <u>supplemental/replacement prospectus</u> setting out the higher charge is <u>registered, lodged and</u> issued; and(c) such time as may be prescribed by any relevant law has elapsed since the effective date of the <u>supplemental/ replacement prospectus</u>. <p>Annual Management Fee The Manager may not charge an annual management fee at a rate higher than that disclosed in this Prospectus unless:</p> <ul style="list-style-type: none">(a) the Manager has come to an agreement with the Trustee on the higher rate;(b) the Manager has notified the Trustee and the Unit Holders in writing of the higher rate and the date on which such higher rate is to become effective; <u>such time as may be prescribed by any relevant law shall have elapsed since the notice is sent;</u>(c) a <u>supplemental/ replacement prospectus</u> stating the higher rate is <u>registered, lodged and</u> issued; and(d) such time as may be prescribed by any relevant law shall have elapsed since the <u>date of the supplemental/ replacement prospectus</u>.									

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>Annual Trustee Fee The Trustee may not charge an annual trustee fee at a rate higher than that disclosed in this Prospectus unless:</p> <ul style="list-style-type: none"> (a) the Manager has come to an agreement with the Trustee on the higher rate; (b) the Manager has notified the Trustee and the Unit Holders in writing of the higher rate and the date on which such higher rate is to become effective; (c) a supplementary/replacement prospectus stating the higher rate is issued thereafter; and (d) such time as may be prescribed by any relevant law shall have elapsed since the supplementary/ replacement prospectus is issued. 	<p>Annual Trustee Fee The Trustee may not charge an annual trustee fee at a rate higher than that disclosed in this Prospectus unless:</p> <ul style="list-style-type: none"> (a) the Manager has come to an agreement with the Trustee on the higher rate; (b) the Manager has notified the Trustee and the Unit Holders in writing of the higher rate and the date on which such higher rate is to become effective; <u>such time as may be prescribed by any relevant law shall have elapsed since the notice is sent;</u> (c) a <u>supplemental/</u> replacement prospectus stating the higher rate is <u>registered, lodged and</u> issued; and (d) such time as may be prescribed by any relevant law shall have elapsed since the <u>date of the supplemental/</u> replacement prospectus.
11.7	<p>Other Expenses Permitted under the Deed</p> <p>Only the expenses (or part thereof) which is directly related and necessary to the operation and administration of the Fund may be charged to the Fund. These would include (but are not limited to) the following:</p> <ul style="list-style-type: none"> (a) commissions/fees paid to brokers/dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes; (b) taxes and other duties charged on the Fund by the government and/or other authorities; (c) costs, fees and expenses properly incurred by the auditor; (d) costs, fees and expenses incurred for the valuation of any investment of the Fund by independent valuers for the benefit of the Fund; (e) costs, fees and expenses incurred for any modification of this Deed save where such modification is for the benefit of the Manager and/or the Trustee; (f) costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened for the benefit of the Manager and/or the Trustee; (g) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealing of any asset of the Fund; (h) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund; (i) costs, fees and expenses incurred in engaging any valuer, adviser or contractor (including but not limited to legal and Shariah advisers) for the benefit of the Fund; (j) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund; (k) costs, fees and expenses incurred in the termination of the Fund or the removal of the Trustee or the Manager and the appointment of a new trustee or management company; 	<p>Only the expenses (or part thereof) which is directly related and necessary to the operation and administration of the Fund may be charged to the Fund. These would include (but are not limited to) the following:</p> <ul style="list-style-type: none"> (a) commissions/fees paid to brokers/dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes; (b) taxes and other duties charged on the Fund by the government and/or other authorities; (c) costs, fees and expenses properly incurred by the auditor; (d) costs, fees and expenses incurred for any modification of <u>the</u> Deed save where such modification is for the benefit of the Manager and/or the Trustee; (e) costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened for the benefit of the Manager and/or the Trustee; (f) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealing of any asset of the Fund; (g) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund; (h) costs, fees and expenses incurred in engaging any adviser for the benefit of the Fund; (i) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund; (j) costs, fees and expenses incurred in the termination of the Fund <u>or a Class</u> or the removal of the Trustee or the Manager and the appointment of a new trustee or management company; (k) costs, fees and expenses incurred in relation to any arbitration or other proceedings concerning the Fund or any asset of the Fund, including proceedings against the Trustee

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>(l) costs, fees and expenses incurred in relation to any arbitration or other proceedings concerning the Fund or any asset of the Fund, including proceedings against the Trustee or the Manager by the other for the benefit of the Fund (save to the extent that legal costs incurred for the defence of either of them are not ordered by the court to be reimbursed by the Fund);</p> <p>(m) remuneration and out of pocket expenses of the independent members of the investment committee, unless the Manager decides otherwise;</p> <p>(n) costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or the need to comply with any change or introduction of any law, regulation or requirement (whether or not having the force of law) of any governmental or regulatory authority; and</p> <p>(o) (where the custodial function is delegated by the Trustee) costs, fees and charges payable to a foreign custodian of the foreign investments of the Fund duly appointed by Trustee; and</p> <p>(p) all costs and/or expenses associated with the distributions declared pursuant to the Deed and the payment of such distribution including without limitation fees, costs and/or expenses for the revalidation or reissuance of any distribution cheque or telegraphic transfer.</p>	<p>or the Manager by the other for the benefit of the Fund (save to the extent that legal costs incurred for the defence of either of them are not ordered by the court to be reimbursed by the Fund);</p> <p>(l) remuneration and out of pocket expenses of the <u>person(s) or members of a committee undertaking the oversight function of the Fund</u>, unless the Manager decides otherwise;</p> <p>(m) costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or the need to comply with any change or introduction of any law, regulation or requirement (whether or not having the force of law) of any governmental or regulatory authority; and</p> <p>(n) (where the custodial function is delegated by the Trustee) costs, fees and charges payable to a foreign custodian of the foreign investments of the Fund duly appointed by Trustee; and</p> <p>(o) all costs and/or expenses associated with the distributions declared pursuant to the Deed and the payment of such distribution including without limitation fees, costs and/or expenses for the revalidation or reissuance of any distribution cheque or telegraphic transfer.</p>
12.	THE MANAGER	
12.1	<p>ABOUT 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. In early 2014, AHAM was acquired by the Affin Banking Group (“Affin”) and hence, is now supported by a home-grown financial services conglomerate. Affin has over 39 years of experience in the financial industry which focuses on commercial, Islamic and investment banking services, money broking, fund management and underwriting of life and general insurance business. Meanwhile, AHAM has 15 years’ experience in the fund management industry. Additionally, AHAM is also 30% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co., Ltd., an Asian investment management franchise.</p> <p>AHAM distributes its funds through the following various channels:</p> <ul style="list-style-type: none"> ➤ In-house/internal sales team; ➤ IUTA & CUTA (Corporate Unit Trust Advisers); and ➤ Unit trust consultants. <p>AHAM’s head office is located in Kuala Lumpur and has a total of 8 main sales offices located</p>	<p>AHAM was incorporated in Malaysia on 2 May 1997 and began its operations under the name Hwang–DBS Capital Berhad in 2001. <u>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.</u> AHAM is also <u>27%</u> owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co., Ltd., an Asian investment management franchise.</p> <p>AHAM distributes its funds through the following various channels:</p> <ul style="list-style-type: none"> ➤ In-house/internal sales team; ➤ IUTA & CUTA (Corporate Unit Trust <u>Scheme</u> Advisers); and ➤ Unit trust consultants. <p>AHAM’s head office is located in Kuala Lumpur and has a total of <u>7</u> main sales offices located</p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	in Peninsular and East Malaysia. The sales offices are in Penang, Ipoh, Johor Bharu, Melaka, Selangor, Kuching, Miri and Kota Kinabalu.	in Peninsular and East Malaysia. The sales offices are in Penang, Ipoh, Johor Bahru, Melaka, Kuching, Miri and Kota Kinabalu.
12.2	Board of Directors <ul style="list-style-type: none"> ➤ Tan Sri Dato' Seri Che Lodin bin Wok Kamaruddin (Non-independent Director) ➤ Datuk Maimoonah Binti Mohamed Hussain (Non-independent Director) ➤ Mr Teng Chee Wai (Non-independent Director) ➤ Mr David Jonathan Semaya (Non-independent Director) ➤ En. Abd Malik bin A Rahman (Independent Director) ➤ YBhg Mej Jen Dato' Hj Latip bin Ismail (Independent Director) 	Deleted.
12.3	Key Personnel <ul style="list-style-type: none"> ➤ Mr Teng Chee Wai – Managing Director Mr Teng is the founder of AHAM. Over the past 15 years, he has built the company to its current position with an excess of RM 35 billion in assets under management. In his capacity as the managing director and executive director of AHAM, Mr 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. Mr 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. Mr 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. Mr 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. 	<ul style="list-style-type: none"> ➤ Dato' Teng Chee Wai – Managing Director <u>Dato'</u> Teng is the founder of AHAM. In his capacity as the managing director and executive director of AHAM, <u>Dato'</u> 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. <u>Dato'</u> 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. <u>Dato'</u> 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. <u>Dato'</u> 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.
12.4	DESIGNATED FUND MANAGER <ul style="list-style-type: none"> ➤ Mr. David Ng Kong Cheong (Please refer to the above) 	Deleted.
12.5	INVESTMENT COMMITTEE The investment committee ("Committee") formulates, establishes and implements	Deleted.

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	investment strategies and policies. The Committee will continually review and monitor the success of these strategies and policies using predetermined benchmarks towards achieving a proper performance for the Fund. The Committee will also ensure investment guidelines and regulations are complied with. The Committee meets at least once every quarterly or more should the need arise.	
12.6	MATERIAL LITIGATION As at LPD, AHAM is not engaged in any material litigation and arbitration, including those pending or threatened, and AHAM is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of AHAM.	Deleted.
12.7	For further information on AHAM, the investment committee and/or AHAM's delegate, you may obtain the details from our website at www.affinhwangam.com.my.	For further information on AHAM including material litigation (if any), the Board, the designated fund manager of the Fund and/or AHAM's delegate, you may obtain the details from our website at www.aham.com.my.
13.	THE TRUSTEE	
13.1	DEUTSCHE TRUSTEES MALAYSIA BERHAD DTMB was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007. DTMB is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur. DTMB is a member of Deutsche Bank Group ("Deutsche Bank"), a global investment bank with a substantial private client franchise. With more than 100,000 employees in more than 70 countries, Deutsche Bank offers financial services throughout the world.	DTMB was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007. DTMB is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur. DTMB is a member of Deutsche Bank Group ("Deutsche Bank"). <u>Deutsche Bank provides commercial and investment banking, retail banking, transaction banking and asset and wealth management products and services to corporations, governments, institutional investors, small and medium-sized businesses and private individuals.</u>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
13.2	<p>Experience in Trustee Business</p> <p>1st paragraph: - DTMB is part of Deutsche Bank's Securities Services, which provides trust, agency, depository, custody and related services on a range of securities and financial structures. As at LPD, DTMB is the trustee for 189 collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.</p>	<p>DTMB is part of Deutsche Bank's Securities Services, which provides trust, agency, depository, custody and related services on a range of securities and financial structures. As at LPD, DTMB is the trustee for <u>224</u> collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.</p>
13.3	<p>Trustee's Disclosure of Material Litigation and Arbitration</p> <p>As at the LPD, neither the Trustee nor its delegate is (a) engaged in any material litigation and arbitration, including those pending or threatened, nor (b) aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegate.</p>	<p>As at the LPD, the Trustee <u>has not</u> (a) engaged in any material litigation and arbitration, including those pending or threatened, nor (b) aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee.</p>
13.4	<p>Disclosure on Related Party Transactions/ Conflict of Interest</p> <p>As the Trustee for the Fund, there may be related party transactions involving or in connection with the Fund in the following events:</p> <ol style="list-style-type: none"> (1) Where the Fund invests in the products offered by Deutsche Bank AG and any of its group companies (e.g. money market placement, etc.); (2) Where the Fund has obtained financing from Deutsche Bank AG and any of its group companies, as permitted under the Securities Commission's guidelines and other applicable laws; (3) Where the Manager appoints DBMB to perform its back office functions (e.g. fund accounting and valuation); and (4) Where DTMB has delegated its custodian functions for the Fund to DBMB. 	<p>As the <u>trustee</u> for the Fund, there may be related party transactions involving or in connection with the Fund in the following events:</p> <ol style="list-style-type: none"> (1) Where the Fund invests in the products offered by Deutsche Bank AG and any of its group companies (e.g. money market placement, etc.); (2) Where the Fund has obtained financing from Deutsche Bank AG and any of its group companies, as permitted under the <u>SC's</u> guidelines and other applicable laws; (3) Where the Manager appoints <u>DTMB</u> to perform its back office functions (e.g. fund accounting and valuation); and (4) Where DTMB has delegated its custodian functions for the Fund to DBMB. <p>DTMB will rely on the Manager to ensure that any related party transactions, dealings,</p>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	DTMB will rely on the Manager to ensure that any related party transactions, dealings, investments and appointments are on terms which are the best that are reasonably available for or to the Fund and are on an arm's length basis as if between independent parties. While DTMB has internal policies intended to prevent or manage conflicts of interests, no assurance is given that their application will necessarily prevent or mitigate conflicts of interests. DTMB's commitment to act in the best interests of the Unit Holders of the Fund does not preclude the possibility of related party transactions or conflicts.	investments and appointments are on terms which are the best that are reasonably available for or to the Fund and are on an arm's length basis as if between independent parties. While DTMB has internal policies intended to prevent or manage conflicts of interests, no assurance is given that their application will necessarily prevent or mitigate conflicts of interests. DTMB's commitment to act in the best interests of the Unit Holders of the Fund does not preclude the possibility of related party transactions or conflicts.
14.	EXTERNAL FUND MANAGER	
14.1	ABOUT NIKKO ASSET MANAGEMENT CO.,LTD (Nikko AM) Nikko AM was established in 1959. Nikko AM holds license to provide securities investment management and advisory services in Japan and it is a registered investment advisor with the US Securities and Exchange Commission. Nikko AM's head office is in Tokyo and it maintains local offices in Singapore, Hong Kong, Sydney, Melbourne and Auckland as well as New York and London. Nikko AM is majority owned by The Sumitomo Trust and Banking Co., Ltd and has over 55 years' experience in the fund management industry.	Nikko AM was established in 1959. Nikko AM holds license to provide securities investment management and advisory services in Japan and it is a registered investment advisor with the US Securities and Exchange Commission. Nikko AM's head office is in Tokyo and it maintains local offices in <u>Osaka, Fukuoka, Singapore, Hong Kong and Auckland as well as London, Edinburgh, Frankfurt, Luxembourg, and New York.</u> Nikko AM is majority owned by The Sumitomo <u>Mitsui Trust Holdings, Inc.</u> and has over <u>60</u> years' experience in the fund management industry.
14.2	Key Personnel of the Investment Management Team Hiroki Tsujimura - Chief Investment Officer Japan Tsujimura joined Nikko AM in December 2004. He became the firm's global head of alternative investments and chief investment officer at its New York subsidiary, Nikko Asset Management Americas, Inc. After relocating to Nikko AM's Tokyo headquarter in August 2010, he served as head of active investments, where he was in charge of equity, fixed income and alternative investments. Since January 2013, when he began serving as chief investment officer, he has been responsible for overseeing all investment management activities in the Tokyo office. Before joining Nikko AM, Tsujimura spent 12 years in the investment and financial industries in the United States, where he worked in alternative investments, serving as director and executive vice president at Nikko Securities International (NSI). He also started NSI's principal trading operation in his role as the head of the equity trading department. At Nikko Securities (now SMBC Nikko Securities) in Japan, Tsujimura established a joint venture with an American securities firm, where he served as executive vice president and chief operating officer. He graduated from Keio University with a Bachelor of Arts in Business and Commerce.	<u>Hiroshi Yoh, Executive Corporate Officer, Chief Investment Officer and Global Head of Investment</u> <u>Hiroshi Yoh joined Nikko Asset Management in November 2022 as Executive Corporate Officer, Chief Investment Officer and Global Head of Investment. He is responsible for directing all of the firm's investment management activities globally. With 33 years of experience in the asset management industry, Yoh has served in offices throughout Asia of major global and Japanese players, where he held key roles including CEO, CIO, Portfolio Manager and Strategist. Prior to joining Nikko Asset Management, he was President of Franklin Templeton Japan Co., Ltd., and CEO and CIO of Tokio Marine Asset Management International. As a portfolio manager, Yoh has managed Japanese Equity, Asia equity, global emerging market equity, Asia multi-asset balanced funds, as well as private equity and hedge funds with excellent track records. Most recently, he was CIO at Asset Management One in Singapore since December 2019.</u> <u>In December 2021, Yoh was named as one of 25 Leaders in the Asian asset management Industry over last 25 years for his outstanding contributions, according to industry publication Asia Asset Management.</u>

NO.	(A) PROSPECTUS	(B) REPLACEMENT PROSPECTUS
	<p>Jiro Nakano - Head of Equity Fund Management Nakano joined Nikko AM in January 2012 as head of the Japan Equity Research Group. He was subsequently appointed head of the Japan Equity Fund Management department in July 2015.</p> <p>Nakano started his career with Panasonic Corporation in April 1991 in the Finance department where he grew through the ranks to become head of Finance. Later on, he moved to the asset management industry in May 2000 when he joined Nomura Asset Management as an equity analyst. He subsequently joined AllianceBernstein Japan in September 2004, also as an equity analyst, before moving to PineBridge Investments Japan in November 2005, where he served as head of equity research. He graduated from Waseda University with a B.A. in Economics/Politics.</p> <p>Yoshihide Itagaki - Fund Manager Itagaki started his career at Nikko Securities Investment Trust & Management (now Nikko AM) in April 1990, where he served as a domestic equity portfolio manager. After a tenure at the firm's Singapore unit, he returned in February 1998, again serving as a domestic equity portfolio manager. He later served both a team leader and a senior portfolio manager for the value strategy portfolio management team. Since April 2010, he has been serving as a portfolio manager for the research active management team. Itagaki is the designated fund manager for the Fund. He graduated from Waseda University with a Bachelor of Arts in Commerce and is a chartered member of the Security Analysts Association of Japan (CMA).</p>	<p><u>He earned a Master of Economics, with a major in International Trade and Finance from the Graduate School of Business Administration and Political Science at Tsukuba University in 1989, and completed the Advanced Management Program at Harvard Business School in 2010. He is also a Chartered Member of the Securities Analysts Association of Japan (CMA).</u></p> <p><u>Yasushi Ishikawa, Head of Equity Fund Management</u> <u>Yasushi Ishikawa joined Nikko AM in March 2016 as head of the Alternative Investment Fund Management Department. In December 2020, he was appointed to his current position as head of the Equity Fund Management Department. He concurrently served as head of both Equity Fund Management and Alternative Investment Fund Management until August 2021. Separately, from July 2019 to April 2021 he served as joint head of Global Multi Asset. Since May 2021 he has taken on the role of senior executive director of Global Multi Asset. Prior to joining Nikko AM, he spent 16 years working in the development of quantitative strategies at Nomura Securities' Financial Engineering & Technology Research Center, which included 11 years in international positions in New York and London. Immediately before joining Nikko AM, he served as executive director and senior quantitative analyst at Nomura Securities' Quantitative Research Department, where he developed strategic indices such as those used in smart beta products. He was also awarded the Securities Analyst Journal Prize, 2019, for his article titled "Efficiency of Japanese Companies' Investment in Human Capital and Shareholder Value." He holds a B.A. (Physics) from the University of Tokyo, a Master of Science (Physics) from the Graduate School of Science, the University of Tokyo and a Ph.D. (Management Science) from Kyoto University. He is an organizer of the MPT Forum and a chartered member of the Securities Analysts Association of Japan (CMA).</u></p> <p><u>Toshinori Kobayashi, Lead Portfolio Manager</u> <u>Toshinori Kobayashi began his career at Nikko Securities Investment Trust & Management (a predecessor of Nikko AM) in 1988 as a research analyst. He became a portfolio manager in 1992 and was subsequently promoted to team leader in 2003, a role which he continues to perform on the Research Active Management team. He holds a B.A. in Law from Chuo University and is a Chartered Member of the Security Analysts Association of Japan (CMA).</u></p>
14.3	<p>Material Litigation</p> <p>As at the LPD, Nikko AM is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings, which might materially affect the business/financial position of Nikko AM.</p>	Deleted.
14.4		For further information on External Fund Manager <u>including material litigation (if any) and</u>

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	For further information on External Fund Manager, you may obtain the details from our website at www.affinhwangam.com .	<u>Nikko AM’s designated fund manager for the Fund</u> , you may obtain the details from our website at www.aham.com.my .																				
15.	RELATED PARTIES TRANSACTION AND CONFLICT OF INTEREST																					
15.1	<p>Save for the transaction disclosed below, as at LPD the Manager is not aware of any existing and/or proposed related party transactions or conflict of interest situations or other subsisting contracts of arrangements involving the Fund.</p> <p>Related Party Transactions</p> <table><tr><th>Name of Party Involved in the Transaction</th><th>Nature of Transaction</th><th>Name of Related Party</th><th>Nature of Relationship</th></tr><tr><td>AHAM</td><td>Appointment of Nikko AM as the External Fund Manager of the Fund and payment of fees by AHAM to Nikko AM in connection with the provision of services thereon.</td><td>Nikko Asset Management Co., Ltd. (Nikko AM)</td><td>External Fund Manager to the Fund</td></tr><tr><td>AHAM</td><td>Placement of deposits</td><td>Affin Hwang Investment Bank Berhad (Affin Hwang IB)</td><td>Affin Hwang IB holds 70% equity interest in AHAM.</td></tr></table> <p>Conflict of Interest</p> <p>The auditors, tax advisers and solicitors have confirmed that they do not have any existing or potential conflict of interest with AHAM and/or the Fund.</p>	Name of Party Involved in the Transaction	Nature of Transaction	Name of Related Party	Nature of Relationship	AHAM	Appointment of Nikko AM as the External Fund Manager of the Fund and payment of fees by AHAM to Nikko AM in connection with the provision of services thereon.	Nikko Asset Management Co., Ltd. (Nikko AM)	External Fund Manager to the Fund	AHAM	Placement of deposits	Affin Hwang Investment Bank Berhad (Affin Hwang IB)	Affin Hwang IB holds 70% equity interest in AHAM.	<p>Save for the transaction disclosed below, as at LPD, the Manager is not aware of any existing and/or proposed related party transactions or <u>potential</u> conflict of interest situations or other subsisting contracts of arrangements involving the Fund.</p> <p>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.</p> <p>Related Party Transactions</p> <table><tr><th>Name of Party Involved in the Transaction</th><th>Nature of Transaction</th><th>Name of Related Party</th><th>Nature of Relationship</th></tr><tr><td>AHAM</td><td>Appointment of Nikko AM as the External Fund Manager of the Fund and payment of fees by AHAM to Nikko AM in connection with the provision of services thereon.</td><td>Nikko Asset Management Co., Ltd. (Nikko AM)</td><td>External Fund Manager to the Fund</td></tr></table> <p>Policy on Dealing with Conflict of Interest</p> <p>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 <u>person(s) or members of a committee undertaking the oversight function’s</u> 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 <u>of AHAM</u> before dealing in any form of securities.</p>	Name of Party Involved in the Transaction	Nature of Transaction	Name of Related Party	Nature of Relationship	AHAM	Appointment of Nikko AM as the External Fund Manager of the Fund and payment of fees by AHAM to Nikko AM in connection with the provision of services thereon.	Nikko Asset Management Co., Ltd. (Nikko AM)	External Fund Manager to the Fund
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	<p>Cross trades AHAM may conduct cross trades between funds it is currently managing provided that all criteria imposed by the regulators are met. Notwithstanding the above, cross trades between the personal account of an employee of AHAM and the Fund's account(s) and between AHAM's proprietary trading accounts and the Fund's account(s) are strictly prohibited. Compliance with the criteria are monitored by the Compliance Unit of the Manager, and reported to AHAM's compliance & risk oversight committee, to avoid conflict of interests and manipulation that could have a negative impact on investors.</p> <p>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 committee member'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 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 not less favourable to the Fund than an arms-length transaction between independent parties.</p>	<p>All transactions with related parties are to be executed 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.</p>
16.	RELEVANT INFORMATION	
16.1	<p>ANTI-MONEY LAUNDERING POLICIES AND PROCEDURES</p> <p>1st 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 Capital Market Intermediaries, 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.</p>	<p>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 <u>Reporting Institutions in the</u> 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.</p>
17.	CONSENTS	

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17.1	Nil.	<p>Inserted the following after “RELEVANT INFORMATION”:</p> <p><u>CONSENTS</u></p> <ul style="list-style-type: none"> ➤ <u>The Trustee and External Fund Manager have given their consent to the inclusion of their names in the form and context in which such names appear in this Prospectus and have not subsequently withdrawn such consent before the issuance of this Prospectus; and</u> ➤ <u>The tax adviser has given its consent to the inclusion of its name and the tax adviser’s letter in the form and context in which such name and tax adviser’s letter appear in this Prospectus and has not subsequently withdrawn such consent before the issuance of this Prospectus.</u> 																		
18.	<p>DIRECTORY OF SALES OFFICE</p> <p>AFFIN HWANG ASSET MANAGEMENT BERHAD:</p> <table border="1" data-bbox="116 770 833 1422"> <tr> <td data-bbox="116 770 448 1054"> 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: customer@affinhwangam.com Website: www.affinhwangam.com </td><td data-bbox="448 770 645 1054"> JOHOR 1st Floor, No. 93, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru, Johor Tel : 07 – 351 5677 / 5977 Fax : 07 – 351 5377 </td><td data-bbox="645 770 833 1054"> SARAWAK Ground Floor, No. 69 Block 10, Jalan Laksamana Cheng Ho 93200 Kuching, Sarawak Tel : 082 – 233 320 Fax : 082 – 233 663 </td></tr> <tr> <td data-bbox="116 1054 448 1222"> PENANG No. 10-C-23 & 10-C-24, Precinct 10 Jalan Tanjung Tokong 10470 Penang Tel: 04 – 899 8022 Fax: 04 – 899 1916 </td><td data-bbox="448 1054 645 1422"> MELAKA Ground Floor No. 584 Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06 -281 2890 Fax: 06 -281 2937 </td><td data-bbox="645 1054 833 1422"> 1st Floor, Lot 1291 Jalan Melayu, MCLD 98000 Miri, Sarawak Tel : 085 - 418 403 Fax : 085 – 418 372 </td></tr> <tr> <td data-bbox="116 1222 448 1422"> PERAK 13A Persiaran Greentown Z Greentown Business Centre 30450 Ipoh, Perak Tel: 05 - 241 0668 Fax: 05 – 255 9696 </td><td data-bbox="448 1222 645 1422"> SABAH Lot No. B-2-09, 2nd Floor Block B, Warisan </td><td data-bbox="645 1222 833 1422"></td></tr> </table>	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: customer@affinhwangam.com Website: www.affinhwangam.com	JOHOR 1 st Floor, No. 93, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru, Johor Tel : 07 – 351 5677 / 5977 Fax : 07 – 351 5377	SARAWAK Ground Floor, No. 69 Block 10, Jalan Laksamana Cheng Ho 93200 Kuching, Sarawak Tel : 082 – 233 320 Fax : 082 – 233 663	PENANG No. 10-C-23 & 10-C-24, Precinct 10 Jalan Tanjung Tokong 10470 Penang Tel: 04 – 899 8022 Fax: 04 – 899 1916	MELAKA Ground Floor No. 584 Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06 -281 2890 Fax: 06 -281 2937	1 st Floor, Lot 1291 Jalan Melayu, MCLD 98000 Miri, Sarawak Tel : 085 - 418 403 Fax : 085 – 418 372	PERAK 13A Persiaran Greentown Z Greentown Business Centre 30450 Ipoh, Perak Tel: 05 - 241 0668 Fax: 05 – 255 9696	SABAH Lot No. B-2-09, 2 nd Floor Block B, Warisan		<p>DIRECTORY OF SALES OFFICES</p> <p>AHAM ASSET MANAGEMENT BERHAD <i>(FORMERLY KNOWN AS AFFIN HWANG ASSET MANAGEMENT BERHAD):</i></p> <table border="1" data-bbox="1126 802 1832 1426"> <tr> <td data-bbox="1126 802 1406 1094"> 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: customer@aham.com.my Website: www.aham.com.my </td><td data-bbox="1406 802 1621 1094"> 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 </td><td data-bbox="1621 802 1832 1094"> SARAWAK Ground Floor, No. 69 Block 10, Jalan Laksamana Cheng Ho 93200 Kuching, Sarawak Tel: 082 – 233 320 Fax: 082 – 233 663 </td></tr> <tr> <td data-bbox="1126 1094 1406 1262"> PENANG B-16-2, Lorong Bayan Indah 3 11900 Bayan Lepas Pulau Pinang Toll Free No : 1800-888-377 </td><td data-bbox="1406 1094 1621 1262"> MELAKA Ground Floor No. 584 Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06 -281 2890 Fax: 06 -281 2937 </td><td data-bbox="1621 1094 1832 1262"> 1st Floor, Lot 1291 Jalan Melayu, MCLD 98000 Miri, Sarawak Tel: 085 - 418 403 Fax: 085 – 418 372 </td></tr> <tr> <td data-bbox="1126 1262 1406 1426"> PERAK 1 Persiaran Greentown G Greentown Business Centre 30450 Ipoh, Perak Tel: 05 - 241 0668 Fax: 05 – 255 9696 </td><td data-bbox="1406 1262 1621 1426"> SABAH Unit 1.09(a), Level 1, Plaza Shell 29, Jalan Tunku Abdul Rahman </td><td data-bbox="1621 1262 1832 1426"></td></tr> </table>	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: customer@aham.com.my Website: www.aham.com.my	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	SARAWAK Ground Floor, No. 69 Block 10, Jalan Laksamana Cheng Ho 93200 Kuching, Sarawak Tel: 082 – 233 320 Fax: 082 – 233 663	PENANG B-16-2, Lorong Bayan Indah 3 11900 Bayan Lepas Pulau Pinang Toll Free No : 1800-888-377	MELAKA Ground Floor No. 584 Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06 -281 2890 Fax: 06 -281 2937	1 st Floor, Lot 1291 Jalan Melayu, MCLD 98000 Miri, Sarawak Tel: 085 - 418 403 Fax: 085 – 418 372	PERAK 1 Persiaran Greentown G Greentown Business Centre 30450 Ipoh, Perak Tel: 05 - 241 0668 Fax: 05 – 255 9696	SABAH Unit 1.09(a), Level 1, Plaza Shell 29, Jalan Tunku Abdul Rahman	
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		Square Jalan Tun Fuad Stephens 88000 Kota Kinabalu, Sabah Tel : 088 - 252 881 Fax : 088 - 288 803				88000 Kota <u>Kinabalu, Sabah</u> Tel: 088 - 252 881 Fax: 088 - 288 803		