

AFFIN HWANG AIIMAN CASH FUND I

THIS IS A SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 25 SEPTEMBER 2017

This supplemental information memorandum is dated 16 October 2017 (“Supplemental Information Memorandum”) and must be read together with the information memorandum dated 25 September 2017 (“Information Memorandum”) for the Affin Hwang Aiiman Cash Fund I (hereinafter referred to as “the Fund”).

Manager:

Affin Hwang Asset Management Berhad (429786-T)

Trustee:

HSBC (Malaysia) Trustee Berhad (1281-T)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTAL INFORMATION MEMORANDUM WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 25 SEPTEMBER 2017. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

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Responsibility Statements

This Supplemental Information Memorandum has been seen and approved by the directors of Affin Hwang Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund, which is the subject of this Supplemental Information Memorandum, and the authorisation shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of Affin Hwang Asset Management Berhad and takes no responsibility for the contents of this Supplemental Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Supplemental Information Memorandum.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, INVESTORS WHO ARE IN DOUBT ON THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.

Additional Information

This Supplemental Information Memorandum is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia ("Foreign Jurisdiction"). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no issue or sale of Units of the Fund to which this Supplemental Information Memorandum relates, is made in any Foreign Jurisdiction or under any circumstances, where such action is unauthorised.

Sophisticated Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in this Supplemental Information Memorandum that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Supplemental Information Memorandum or the conduct of any other person in relation to the Fund.

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Unless otherwise provided in this Supplemental Information Memorandum, all the capitalized terms used herein shall have the same meanings as ascribed to them in the Information Memorandum.

EXPLANATORY NOTE

- To revise the permitted investment of the Fund.
- To allow the income distribution of the Fund to be made by way of reinvestment in the form of additional Units or cash payment.

A. ABOUT AFFIN HWANG AIIMAN CASH FUND I

Page 6 of the Information Memorandum

- The reference to the “**Permitted Investment**” in the section is hereby deleted in its entirety and replaced with the following:

“The Fund may invest in the following investments subject to the Shariah requirements, the Fund’s objective and as approved by the Shariah Advisory Council of the SC and/or the Shariah Adviser:-

- (a) Islamic money market instruments; and
- (b) Islamic deposits.”

Page 7 of the Information Memorandum

- The reference to the “**Distribution Policy**” in the section is hereby deleted in its entirety and replaced with the following:

“The Fund endeavours to distribute income on a monthly basis by way of reinvestment in the form of additional Units or cash payment.”

B. DEALING INFORMATION

Page 14 of the Information Memorandum

- The reference to the “**How Do I Receive The Income Distribution?**” in the section is hereby deleted in its entirety and replaced with the following:
 - You will have the option to receive the income distribution by way of reinvestment in the form of additional Units by ticking the appropriate column in the application form during your initial investment or cash payment. You may also inform us, at any time before the 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 elect the mode of distribution in the application form.
 - Distribution, which is less than or equal to the amount of RM300.00 would be automatically reinvested on behalf of the Unit Holders based on the NAV of the income payment date which is two (2) Business Days after the income distribution date.

Cash Payment Process

- If you elect to receive income distribution by way of cash payment, you shall be paid via telegraphic transfer and will be transferred to you within seven (7) Business Days after the distribution date.

Reinvestment Process

- If you elect to reinvest the distribution in additional Units, we will create such Units based on the NAV per Unit at the income payment date which is two (2) Business Days after the distribution date.
- There will not be any additional cost to Unit Holders for reinvestments in new additional Units i.e. no Sales Charge will be imposed on such reinvestment.