

**THIS IS A SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN
CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 18 APRIL 2018**

This supplemental information memorandum is dated 1 October 2018 (“Supplemental Information Memorandum”) and must be read together with the information memorandum dated 18 April 2018 (“Information Memorandum”) for Affin Hwang World Series – Global Quantum Fund (hereinafter referred to as “the Fund”).

Manager:

Affin Hwang Asset Management Berhad (429786-T)

Trustee:

CIMB Commerce Trustee Berhad (313031-A)

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 18 APRIL 2018. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

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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.

A copy of this Supplemental Information Memorandum has been lodged with the Securities Commission Malaysia. 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.

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.

This Supplemental Information Memorandum is to be issued and distributed in Malaysia only. Consequently, no representation has been and will be made as to its compliance with the laws of any foreign jurisdiction.

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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

- Mr. David Jonathan Semaya, a non-independent director of AHAM has resigned from the board of directors of AHAM.
- Ms. Eleanor Seet Oon Hui has been appointed as a non-independent director of AHAM.
- Management Company of the Target Fund, Standard Life Investments (Mutual Funds) Limited is replaced by Aberdeen Global Services S.A..

The Company is of the view that a dedicated management company domiciled in Luxembourg, the jurisdiction of the Target Fund, is best placed to manage the Target Fund's current and emerging requirements in line with local industry best practice and local interpretation of governing regulations. As a consequence of the merger of Standard Life PLC and Aberdeen Asset Management PLC on 14 August 2017, the Target Fund now has the opportunity to access the services of Aberdeen Global Services S.A., which is a well-established and highly professional Luxembourg management company, within the enlarged Standard Life Aberdeen Group. Aberdeen Global Services S.A. currently manages a wide variety of funds with total assets under management of €57 billion as at 31 December 2017. The Target Fund is able to access these Luxembourg-based services on commercial terms which the Board of Directors considers to be significantly more attractive than those available in the general market, effectively taking advantage of the opportunities created by the merger while providing security regarding the evolution of local regulation and practice. Aberdeen Global Services S.A. and Standard Life Investments (Mutual Funds) Limited are both indirect wholly-owned subsidiaries of Standard Life Aberdeen plc, which is a company listed on the London Stock Exchange and acts as the holding company of a pensions, savings and fund management group. The appointment of Aberdeen Global Services S.A. has been approved by the Commission de Surveillance du Secteur Financier (CSSF) on 27 April 2018, and will take effect on the date of this Supplemental Information Memorandum.

A. CORPORATE DIRECTORY

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The information on the "Board of Directors of the Manager/AHAM" is hereby deleted in its entirety and replaced with the following:

- Tan Sri Dato' Seri Che Lodin bin Wok Kamaruddin (Non-independent Director)
- Datuk Maimoonah binti Mohamed Hussain (Non-independent Director)
- YBhg Mej Jen Dato' Hj Latip bin Ismail (Independent Director)
- Mr Teng Chee Wai (Non-independent Director)
- Ms Elenaor Seet Oon Hui (Non-independent Director)
- Encik Abd Malik bin A Rahman (Independent Director)

B. ABBREVIATION & GLOSSARY

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The abbreviation of "GST" is hereby deleted.

The definition of "Management Company" is hereby deleted in its entirety and replaced with the following:

Management Company	Refers to Aberdeen Global Services S.A., which has been appointed by the Company as its management company.
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C. ABOUT THE FEES AND CHARGES

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The first and second paragraph of this section is hereby deleted in its entirety and replaced with the following: -

“There are fees and charges involved and investors are advised to consider the fees and charges before investing in the Fund.

You should be aware that all fees, charges and expenses referred to or quoted in this Information Memorandum (including any supplemental information memorandum) and the Deed (including any supplemental deed) are referred to or quoted as being exclusive of any other applicable taxes. We (including the Trustee and other service providers) will charge any other applicable taxes on the fees, charges and expenses in accordance with any other relevant or applicable laws.”

D. ABOUT THE TARGET FUND – STANDARD LIFE INVESTMENTS GLOBAL SICAV II GLOBAL SMALLER COMPANIES FUND

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The information on the “Target Fund” is hereby deleted in its entirety and replaced with the following: -

“The Target Fund is a sub-fund of the Company. The Company has been incorporated on 15 March 2016 under Luxembourg law as a “société d’investissement à capital variable” (SICAV). The minimum capital of the Company is EUR 1,250,000.

The Company’s articles of incorporation have also been deposited with the Luxembourg Trade and Companies Register and have been published in the Mémorial, Recueil des Sociétés et Associations (the “Mémorial”) on 8 April 2016. The Company has been registered under number B 204798 with the Luxembourg Trade and Companies Register.

The Company has appointed Standard Life Investments (Mutual Funds) Limited, incorporated in Scotland under the Companies Acts (registered number SC123322), to act as its management company with effect as of 1 June 2016. The Company has appointed Aberdeen Global Services S.A. (“Management Company”) in replacement of Standard Life Investments (Mutual Funds) Limited, to act as its management company with effect as of 1 October 2018. The Management Company is a management company governed by Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment (“UCI Law”), and is authorised to perform in particular the functions of collective portfolio management within the meaning of the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 (“UCITS Directive”), including without limitation the creation, administration, management and marketing of UCITS. The Management Company will perform its functions, duties and responsibilities in accordance with the provisions of the management company agreement and in compliance with the Prospectus of the Target Fund, articles of incorporation, the UCI Law (as further detailed in, but not limited to, article 122 of the UCI Law), the UCITS Directive, and any applicable CSSF regulations.”

The information on the “Management Company” is hereby deleted in its entirety and replaced with the following: -

“Pursuant to an agreement dated 1 June 2016, the Company appointed, as of 1 June 2016, Standard Life Investments (Mutual Funds) Limited, a company incorporated under the laws of Scotland, registered under number SC123322, and having its registered office at 1 George Street, Edinburgh EH2 2LL, Scotland as its dedicated management company in accordance with the provisions of article 119 (3) of the UCI Law.

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Pursuant to an agreement dated 1 October 2018, the Company has appointed, as of 1 October 2018 and in replacement of Standard Life Investments (Mutual Funds) Limited, Aberdeen Global Services S.A., a company incorporated under the laws of the Grand Duchy of Luxembourg and having its registered office at 35a, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, as its dedicated management company in accordance with the provisions of the UCI Law (the "Management Company"). The Management Company will be responsible on a day-to-day basis under the supervision of the board of directors of the Company, for providing administration, marketing, investment management and advisory services in respect of the Target Fund with the possibility to delegate part or all of such functions to third parties.

The Management Company has delegated the administration functions as well as the functions of the domiciliary agent, the registrar and transfer agent and the listing agent to the central administration. The Management Company has delegated the marketing and distribution functions to the distributor and the investment management services to the target Fund Manager.

The Management Company was incorporated in the form of a *société anonyme* under the laws of the Grand Duchy of Luxembourg on 5 October 2006 for an unlimited duration. The Management Company is approved as a UCITS management company regulated by the UCI Law and as alternative investment fund manager within the meaning of article 1(46) of the law of 12 July 2013 on alternative investment fund managers. The share capital of the Management Company is held by Aberdeen International Fund Managers Limited, Aberdeen Asset Managers Limited and Aberdeen Asset Management PLC. The Management Company has a subscribed and paid-up capital of EUR 10,000,000.

The Management Company will be responsible for ensuring that adequate risk measurement processes are in place to ensure a sufficient control environment.

The Management Company will monitor, on a continued basis, the activities of third parties to which it has delegated functions and will receive periodic reports from the Investment Manager and from the other service providers to enable it to perform its monitoring and supervision duties."

E. RELEVANT INFORMATION

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The information on the "Goods and Services Tax" is hereby deleted in its entirety.