

AFFIN HWANG INR FLEXI FUND

THIS IS A SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 2 NOVEMBER 2015

This supplemental information memorandum is dated 15 August 2016 (“Supplemental Information Memorandum”) and must be read together with the information memorandum dated 2 November 2015 (“Information Memorandum”) for the Affin Hwang INR Flexi Fund (hereinafter referred to as “the Fund”).

Manager:

Affin Hwang Asset Management Berhad (429786-T)

Trustee:

Deutsche Trustees Malaysia Berhad (763590-H)

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 2 NOVEMBER 2015. 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 the 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.

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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

- The business address of the Manager has been changed to Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.
- The definitions of “Guidelines” and “Qualified Investors” are amended pursuant to the Guidelines on Unlisted Capital Market Products Under The Lodge And Launch Framework.

A. GENERAL AMENDMENT

All references to the “Affin Hwang Asset Management Berhad (*formerly known as Hwang Investment Management Berhad*)” will be deleted and replaced with “Affin Hwang Asset Management Berhad” or “AHAM”.

All references to the “Qualified Investors” will be deleted and replaced with “Sophisticated Investors”.

B. CHAPTER 1 – CORPORATE DIRECTORY

Page 5 of the Information Memorandum

- AHAM’s business address is hereby deleted in its entirety and replaced with the following:
“Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.”

C. CHAPTER 2 – GLOSSARY

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- The definition of “**Financial Institution**” is hereby deleted in its entirety and replaced with the following:

financial institution	Means (a) if the institution is in Malaysia – (i) licensed bank; (ii) licensed investment bank; (iii) development financial institutions; or (iv) licensed Islamic bank; (b) if the institution is outside Malaysia, any institution that is licensed or registered or approved or authorised by the relevant banking regulator to provide financial services.
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- The definition of “**Guidelines**” is hereby deleted in its entirety and replaced with the following:

Guidelines	Means Guidelines on Unlisted Capital Market Products Under The Lodge And Launch Framework issued by the SC and as amended from time to time.
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- The definition of “**the Manager**” is hereby deleted in its entirety and replaced with the following:

the Manager/ AHAM	Refers to Affin Hwang Asset Management Berhad.
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- The definition of “**Qualified Investors**” is hereby deleted in its entirety and replaced with the following:

Sophisticated Investors	Refers to – (1) an individual whose total net personal assets, or total net joint assets with his or her spouse, exceed RM3 million or its equivalent in foreign currencies, excluding the value of the individual’s primary residence; (2) an individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies per annum in the preceding 12 months; (3) an individual who, jointly with his or her spouse, has a gross annual income exceeding RM400,000 or its equivalent in foreign currencies per annum in the preceding 12 months;
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	(4) a corporation with total net assets exceeding RM10 million or its equivalent in foreign currencies based on the last audited accounts;
	(5) a partnership with total net assets exceeding RM10 million or its equivalent in foreign currencies;
	(6) a unit trust scheme or prescribed investment scheme;
	(7) a private retirement scheme;
	(8) a closed-end fund approved by SC;
	(9) a company that is registered as a trust company under the Trust Companies Act 1949 which has assets under management exceeding RM10 million or its equivalent in foreign currencies;
	(10) a corporation that is a public company under the Companies Act 1965 which is approved by the SC to be a trustee under the Act and has assets under management exceeding RM10 million or its equivalent in foreign currencies;
	(11) a statutory body established by an Act of Parliament or an enactment of any State;
	(12) a pension fund approved by the Director General of Inland Revenue under section 150 of the Income Tax Act 1967 [Act 53];
	(13) a holder of a capital markets services licence or an executive director or a chief executive officer of a holder of a capital markets services licence;
	(14) a licensed institution as defined in the Financial Services Act 2013;
	(15) an Islamic bank as defined in the Islamic Financial Services Act 2013;
	(16) an insurance company licensed under the Financial Services Act 2013;
	(17) a takaful operator registered under the Islamic Financial Services Act 2013;
	(18) a bank licensee or insurance licensee as defined under the Labuan Financial Services and Securities Act 2010 [704];
	(19) an Islamic bank licensee or takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [705]; and
	(20) such other investor(s) as may be permitted by the SC from time to time and/or under the relevant guidelines for wholesale funds.

D. CHAPTER 12 – DIRECTORY OF SALES OFFICE

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The information on the “**Directory of Sales Office**” is hereby deleted in its entirety and replaced with the following:

HEAD OFFICE

Ground Floor, Menara Boustead
69 Jalan Raja Chulan
50200 Kuala Lumpur
Tel : 03 – 2116 6000
Fax : 03 – 2116 6100
Toll Free No : 1-800-88-7080
Email: customercare@affinhwangam.com
Website: www.affinhwangam.com

SELANGOR

A-7-G Jaya One
No. 72A, Jalan Universiti
46200, Petaling Jaya, Selangor
Tel: 03 - 7620 1290
Fax: 03 - 7620 1298

PENANG

No. 10-C-23 & 10-C-24, Precinct 10
Jalan Tanjung Tokong
10470 Penang
Tel : 04 – 899 8022
Fax : 04 – 899 1916

PERAK

13A Persiaran Greentown 7
Greentown Business Centre
30450 Ipoh, Perak
Tel: 05 - 241 0668
Fax: 05 – 255 9696

JOHOR

1st Floor, No. 93,
Jalan Molek 1/29
Taman Molek
81100 Johor Bahru, Johor
Tel : 07 – 351 5677 / 5977
Fax : 07 – 351 5377

MELAKA

Ground Floor
No. 584 Jalan Merdeka
Taman Melaka Raya
75000 Melaka
Tel: 06 -281 2890
Fax: 06 -281 2937

SABAH

Lot No. B-2-09, 2nd Floor
Block B, Warisan Square
Jalan Tun Fuad Stephens
88000 Kota Kinabalu, Sabah
Tel : 088 - 252 881
Fax : 088 - 288 803

SARAWAK

Ground Floor, No. 69
Block 10, Jalan Laksamana Cheng Ho
93200 Kuching, Sarawak
Tel : 082 – 233 320
Fax : 082 – 233 663

1st Floor, Lot 1291
Jalan Melayu, MCLD
98000 Miri, Sarawak
Tel : 085 - 418 403
Fax : 085 – 418 372