

## **FIRST SUPPLEMENTAL PROSPECTUS FOR AFFIN HWANG NEW CHINA TRACKER FUND**

**Manager** : **Affin Hwang Asset Management Berhad**  
Registration Number: 199701014290 (429786-T)

**Trustee** : **TMF Trustees Malaysia Berhad**  
Registration Number: 200301008392 (610812-W)

This First Supplemental Prospectus is dated 8 October 2021.

The Affin Hwang New China Tracker Fund was constituted on 18 November 2020.  
*The constitution date for the Fund is also the launch date of the Fund.*

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 18 NOVEMBER 2020. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 6 OF THE PROSPECTUS DATED 18 NOVEMBER 2020.**



**YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.**

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 18 NOVEMBER 2020**

**Responsibility Statements**

This First Supplemental Prospectus has been reviewed and approved by the directors of Affin Hwang Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplemental Prospectus false or misleading.

**Statements of Disclaimer**

The Securities Commission Malaysia has authorised the Fund and a copy of this First Supplemental Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this First Supplemental Prospectus, should not be taken to indicate that Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus dated 18 November 2020 or this First Supplemental Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Affin Hwang Asset Management Berhad, the management company responsible for the said Fund and takes no responsibility for the contents in this First Supplemental Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplemental Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**Additional Statements**

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 First Supplemental Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplemental Prospectus or the conduct of any other person in relation to the Fund.

This First Supplemental Prospectus 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 to which this First Supplemental Prospectus relates may be made in any Foreign Jurisdiction or under any circumstances where such action is unauthorised.



**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 18 NOVEMBER 2020**

Unless otherwise provided in this First Supplemental Prospectus, all the capitalised terms used herein shall have the same meanings as ascribed to them in the Prospectus dated 18 November 2020 (“Prospectus”).

EXPLANATORY NOTES

This First Supplemental Prospectus is issued to inform investors of the updates to the information relating to switching, changes in the board of directors of the Manager and other updates which are general in nature.

**A. CORPORATE DIRECTORY**

**Page 1 of the Prospectus**

- (i) The information on the “Board of Directors of the Manager” is hereby deleted in its entirety and replaced with the following:

**Board of Directors of the Manager/AHAM**

- “Raja Tan Sri Dato’ Seri Aman bin Raja Haji Ahmad (Chairman, Non-independent Director)
- Dato’ Teng Chee Wai (Non-independent Director)
- Ms Eleanor Seet Oon Hui (Non-independent Director)
- Puan Mona Suraya binti Kamaruddin (Non-independent Director)
- Encik Faizal Sham bin Abu Mansor (Independent Director)
- Maj. Gen. Dato’ Zulkiflee bin Mazlan (R) (Independent Director)”

- (ii) The information on the “Trustee’s Delegate” is hereby deleted in its entirety and replaced with the following:

**“Trustee’s Delegate**

(Local & Foreign Custodian)

**Standard Chartered Bank Malaysia Berhad**

**Business Address**

Level 26, Equatorial Plaza, Jalan Sultan Ismail, 50250 Kuala Lumpur

Tel No. : (603) 7682 9289

Fax No. : (603) 7682 0617”

**B. ABOUT AFFIN HWANG NEW CHINA TRACKER FUND**

**Page 11 of the Prospectus**

**INITIAL OFFER PRICE AND INITIAL OFFER PERIOD**

The information in this section is hereby deleted in its entirety.

**Pages 15 – 17 of the Prospectus**

**INVESTING IN THE TARGET FUND VIA AFFIN HWANG NEW CHINA TRACKER FUND VS INVESTING DIRECTLY IN TARGET FUND**

The information on “Pricing” and “Fees and Charges” in the table are hereby deleted in their entirety and replaced with the following:

Features	Invest in the Target Fund via Affin Hwang New China Tracker Fund	Direct investment in the Target Fund
Pricing	Forward Pricing will be used to determine the Selling Price and the Repurchase Price i.e. the NAV per Unit as at the next valuation point after we receive the purchase request or repurchase request.	Investors are able to trade units of the Target Fund intraday with real-time pricing. Like any other publicly-traded shares, units of the Target Fund can be bought and sold on Bursa Securities throughout the trading day and such transactions in the secondary market on Bursa

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
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Features	Invest in the Target Fund via Affin Hwang New China Tracker Fund	Direct investment in the Target Fund																																
	<p>Investors must observe the minimum initial investment, minimum additional investment, minimum Units of repurchase and minimum holdings of Units as stated on page 20 of the Prospectus.</p>	<p>Securities will occur at quoted market prices. Units of the Target Fund are generally purchased and sold in “board lots” of 100 units. However, brokerage firms may permit investors to purchase or sell units of the Target Fund in smaller “odd-lots”, although prices of units of the Target Fund traded in “odd-lots” may differ from units of the Target Fund purchased or sold in “board lots”.</p> <p>Supply and demand for units of the Target Fund may affect the investors’ ability to transact units of the Target Fund.</p>																																
Fees and Charges	<p>These are the charges that investors may <b>directly</b> incur when buying or redeem Units of the Fund.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Charges</th> <th style="background-color: #d9e1f2;">Details</th> </tr> </thead> <tbody> <tr> <td>Sales Charge</td> <td>: Up to 2.00% of the NAV per Unit.</td> </tr> <tr> <td>Repurchase Charge</td> <td>: Nil</td> </tr> <tr> <td>Transfer fee</td> <td>: Nil</td> </tr> <tr> <td>Switching Fee</td> <td>: The Manager does not impose any switching fee. However, if the amount of sales charge of 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.</td> </tr> </tbody> </table> <p>There are also other fees that investors may indirectly incur when investing in the Fund.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Charges</th> <th style="background-color: #d9e1f2;">Details</th> </tr> </thead> <tbody> <tr> <td>Management fee</td> <td>: Up to 0.5% per annum of the NAV of the Fund.</td> </tr> <tr> <td>Trustee fee</td> <td>: Up to 0.03% per annum of the NAV of the Fund.</td> </tr> </tbody> </table> <p>The above fees and charges are subject to such increase / variation as permitted by the Deed.</p> <p>Additionally, there are other expenses which are directly related and necessary to the</p>	Charges	Details	Sales Charge	: Up to 2.00% of the NAV per Unit.	Repurchase Charge	: Nil	Transfer fee	: Nil	Switching Fee	: The Manager does not impose any switching fee. However, if the amount of sales charge of 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.	Charges	Details	Management fee	: Up to 0.5% per annum of the NAV of the Fund.	Trustee fee	: Up to 0.03% per annum of the NAV of the Fund.	<p><u>Transaction Through Bursa Securities</u></p> <p>These are fees and charges incurred directly by investors if purchase or sale of units of the Target Fund are made through Bursa Securities:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Fees and Charges</th> <th style="background-color: #d9e1f2;">Details</th> </tr> </thead> <tbody> <tr> <td>Brokerage Fee</td> <td>: As prescribed by the Bursa Securities.</td> </tr> <tr> <td>Bursa Securities Clearing fee</td> <td>: 0.03% of the transaction value subject to a maximum of MYR 1,000 per transaction. A MYR 10 minimum fee per transaction is applicable for direct business contracts.</td> </tr> <tr> <td>Stamp Duty</td> <td>: MYR1.00 for every MYR1,000 or fractional part of the transaction value, subject to a maximum of MYR200 per transaction.</td> </tr> </tbody> </table> <p>Investors should check with their brokers on the actual fees and charges which may be incurred.</p> <p>In addition to the above charges, there are charges that the investors may incur <b>indirectly</b> when they invest in the units of the Target Fund as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Fees and Charges</th> <th style="background-color: #d9e1f2;">Details</th> </tr> </thead> <tbody> <tr> <td>Annual Management Fee<sup>(1)</sup></td> <td>: Up to 1.00% per annum of the net asset value of the Target Fund.</td> </tr> <tr> <td>Annual Trustee Fee<sup>(1)</sup></td> <td>: Up to 0.04% per annum of the net asset value of the Target Fund.</td> </tr> <tr> <td>Annual Licence Fee<sup>(2)</sup></td> <td>: Minimum of USD 10,000 per annum or 0.05% of the average daily asset under management, whichever is higher.</td> </tr> </tbody> </table> <p><i>Notes:</i></p> <p>(1) Calculated based on the net asset value of the Target Fund, accrued daily and payable monthly in the Target Fund’s base currency. This fee is subject to such increase / variation as permitted by the deed dated 26 October 2018.</p> <p>(2) Calculated based on the average daily asset under management of the Target Fund during the applicable quarter and payable quarterly.</p> <p><u>Transaction Through the Participating Dealer</u></p>	Fees and Charges	Details	Brokerage Fee	: As prescribed by the Bursa Securities.	Bursa Securities Clearing fee	: 0.03% of the transaction value subject to a maximum of MYR 1,000 per transaction. A MYR 10 minimum fee per transaction is applicable for direct business contracts.	Stamp Duty	: MYR1.00 for every MYR1,000 or fractional part of the transaction value, subject to a maximum of MYR200 per transaction.	Fees and Charges	Details	Annual Management Fee <sup>(1)</sup>	: Up to 1.00% per annum of the net asset value of the Target Fund.	Annual Trustee Fee <sup>(1)</sup>	: Up to 0.04% per annum of the net asset value of the Target Fund.	Annual Licence Fee <sup>(2)</sup>	: Minimum of USD 10,000 per annum or 0.05% of the average daily asset under management, whichever is higher.
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Features	Invest in the Target Fund via Affin Hwang New China Tracker Fund	Direct investment in the Target Fund														
	<p>operation and administration of the Fund that may be charged to the Fund.</p> <p>Notwithstanding the above, there are also other charges incurred by the Fund when investing into the Target Fund via the following modes:</p> <p><u>Transaction Through Bursa Securities</u></p> <p><i>Kindly refer to the next column of "Direct investment in the Target Fund" on the charges incurred when investing into the Target Fund via this mode.</i></p> <p><u>Transaction Through the Participating Dealer</u></p> <p><i>Kindly refer to the next column of "Direct investment in the Target Fund" on the charges incurred when investing into the Target Fund via this mode.</i></p>	<p>These are fees and charges incurred <b>directly</b> by investors if purchase of units of the Target Fund is made through the Participating Dealer:</p> <table border="1" data-bbox="887 389 1525 1279"> <thead> <tr> <th data-bbox="887 389 1150 439">Fees and Charges</th> <th data-bbox="1150 389 1525 439">Details</th> </tr> </thead> <tbody> <tr> <td data-bbox="887 439 1150 600">Creation/Redemption Application Fee</td> <td data-bbox="1150 439 1525 600">: HKD 500 per Creation Unit Block or Redemption Unit Block as applicable (and subject to a maximum of HKD 2,500) payable to the Target Fund Manager<sup>^</sup>.</td> </tr> <tr> <td data-bbox="887 600 1150 808">Creation/Redemption Application Cancellation Fee</td> <td data-bbox="1150 600 1525 808">: 1.00% of the Subscription Amount or Redemption Amount or 1.00% of the value of the In-Kind Creation Basket or In-Kind Redemption Basket, whichever is applicable, payable to the Target Fund Manager<sup>^</sup>.</td> </tr> <tr> <td data-bbox="887 808 1150 969">Transaction Costs</td> <td data-bbox="1150 808 1525 969">: The Target Fund Manager may charge Transaction Costs (incurred by the Target Fund) to prevent the net asset value of the Target Fund from being diluted.</td> </tr> <tr> <td data-bbox="887 969 1150 1279">Other Fees</td> <td data-bbox="1150 969 1525 1279">: The amount (other than Transaction Costs described above) that may be incurred by the Target Fund Manager and/or the trustee of the Target Fund from time to time in relation to the Creation Applications or Redemption Applications submitted by the Participating Dealer, which is charged by Bursa Malaysia Depository Sdn Bhd.</td> </tr> </tbody> </table> <p>Note: <sup>^</sup> or such other amount as may be determined by the Target Fund Manager from time to time in consultation with the trustee of the Target Fund.</p> <p>The Participating Dealer may charge the above fees and charges to investors or may absorb such fees and charges. Investors should check with the relevant Participating Dealer on the actual fees and charges which may be incurred.</p> <p>Additionally, investors may have to pay fees and expenses to the Participating Dealer for its services and in connection with applying for the creation and redemption of units of the Target Fund through the Participating Dealer.</p> <p>In addition to the above charges, there are charges that the investors may incur <b>indirectly</b> when they invest in the units of the Target Fund as follows:</p> <table border="1" data-bbox="887 1868 1525 1986"> <thead> <tr> <th data-bbox="887 1868 1150 1917">Fees and Charges</th> <th data-bbox="1150 1868 1525 1917">Details</th> </tr> </thead> <tbody> <tr> <td data-bbox="887 1917 1150 1986">Annual Management Fee<sup>(1)</sup></td> <td data-bbox="1150 1917 1525 1986">: Up to 1.00% per annum of the net asset value of the Target Fund.</td> </tr> </tbody> </table>	Fees and Charges	Details	Creation/Redemption Application Fee	: HKD 500 per Creation Unit Block or Redemption Unit Block as applicable (and subject to a maximum of HKD 2,500) payable to the Target Fund Manager <sup>^</sup> .	Creation/Redemption Application Cancellation Fee	: 1.00% of the Subscription Amount or Redemption Amount or 1.00% of the value of the In-Kind Creation Basket or In-Kind Redemption Basket, whichever is applicable, payable to the Target Fund Manager <sup>^</sup> .	Transaction Costs	: The Target Fund Manager may charge Transaction Costs (incurred by the Target Fund) to prevent the net asset value of the Target Fund from being diluted.	Other Fees	: The amount (other than Transaction Costs described above) that may be incurred by the Target Fund Manager and/or the trustee of the Target Fund from time to time in relation to the Creation Applications or Redemption Applications submitted by the Participating Dealer, which is charged by Bursa Malaysia Depository Sdn Bhd.	Fees and Charges	Details	Annual Management Fee <sup>(1)</sup>	: Up to 1.00% per annum of the net asset value of the Target Fund.
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Other Fees	: The amount (other than Transaction Costs described above) that may be incurred by the Target Fund Manager and/or the trustee of the Target Fund from time to time in relation to the Creation Applications or Redemption Applications submitted by the Participating Dealer, which is charged by Bursa Malaysia Depository Sdn Bhd.															
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Features	Invest in the Target Fund via Affin Hwang New China Tracker Fund	Direct investment in the Target Fund
		<p>Annual Trustee Fee<sup>(1)</sup> : Up to 0.04% per annum of the net asset value of the Target Fund.</p> <p>Annual Licence Fee<sup>(2)</sup> : Minimum of USD 10,000 per annum or 0.05% of the average daily asset under management, whichever is higher.</p> <p><i>Notes:</i></p> <p>(1) <i>Calculated based on the net asset value of the Target Fund, accrued daily and payable monthly in the Target Fund's base currency. This fee is subject to such increase / variation as permitted by the deed dated 26 October 2018.</i></p> <p>(2) <i>Calculated based on the average daily asset under management of the Target Fund during the applicable quarter and payable quarterly.</i></p>

**C. DEALING INFORMATION**

**Page 20 of the Prospectus**

**WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?**

The first bullet point of this section is hereby deleted in its entirety and replaced with the following:

- “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 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.”

**Page 20 of the Prospectus**

**WHAT ARE THE MINIMUM INITIAL INVESTMENT, MINIMUM ADDITIONAL INVESTMENT, MINIMUM UNITS OF REPURCHASE AND MINIMUM HOLDING OF UNITS?**

The information in this section is hereby deleted in its entirety and replaced with the following:

“Minimum Initial Investment*"	MYR 1,000
Minimum Additional Investment*	MYR 100
Minimum Units of Repurchase*	1,000 Units
Minimum Holding of Units*	500 Units

*\* At our discretion, we may reduce the transaction value and Units, including for transactions made via digital channels, subject to the terms and conditions disclosed in the respective channels.”*

**Page 20 of the Prospectus**

**WHAT IS THE PROCESS OF REPURCHASE APPLICATION?**

The first bullet point of this section is hereby deleted in its entirety and replaced with the following:

- “For a repurchase request received or deemed to have been received by us at or before 3.30 p.m. on a Business Day (or “T day”), Units will be repurchased based on the NAV per Unit for that Business Day. Any repurchase request received after 3.30 p.m. will be transacted on the next Business Day (or “T + 1 day”).”

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**D. FEES, CHARGES AND EXPENSES**

**Page 23 of the Prospectus**

**CHARGES**

(i) The information on the “Sales Charge” is hereby deleted in its entirety and replaced with the following:

“Up to 2.00% of the NAV per Unit.

Note : All Sales Charge will be rounded up to two (2) decimal places.”

(ii) The information on the “Switching Fee” is hereby deleted in its entirety and replaced with the following:

“The Manager does not impose any switching fee. However, if the amount of sales charge of 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.”

**E. PRICING**

**Page 26 of the Prospectus**

**COMPUTATION OF SELLING PRICE AND REPURCHASE PRICE**

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

“Forward Pricing will be used to determine the Selling Price and the Repurchase Price, i.e. the NAV per Unit as at the next valuation point after we receive the purchase request or repurchase request.”

**F. THE MANAGER**

**Page 36 of the Prospectus**

**Board of Directors**

The information in this section is hereby deleted in its entirety and replaced with the following:

“Raja Tan Sri Dato' Seri Aman bin Raja Haji Ahmad (Chairman, Non-independent Director)

Dato' Teng Chee Wai (Non-independent Director)

Ms Eleanor Seet Oon Hui (Non-independent Director)

Puan Mona Suraya binti Kamaruddin (Non-independent Director)

Encik Faizal Sham bin Abu Mansor (Independent Director)

Maj. Gen. Dato' Zulkiflee bin Mazlan (R) (Independent Director)”

**G. THE TRUSTEE**

**Page 38 of the Prospectus**

**ABOUT TMF TRUSTEES MALAYSIA BERHAD**

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

“TMF Trustees Malaysia Berhad was incorporated in Malaysia on 1 April 2003 and registered as a trust company under the Trust Companies Act 1949 on 9 October 2003. Its registered office and business address is at 10<sup>th</sup> Floor, Menara Hap Seng, No. 1 and 3, Jalan P. Ramlee, 50250 Kuala Lumpur, Malaysia. The Trustee is part of TMF Group, an independent global service provider in the trust and fiduciary sector. The group has 125 offices in more than 83 jurisdictions in the world. TMF Group started in Malaysia in 1992 with its first office in Labuan International Business Financial Centre (IBFC), providing trust and fiduciary services. The Kuala Lumpur office was established in 2003 to support the Labuan office in servicing Malaysian clients and to undertake domestic trust business.”

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**H. RELATED PARTIES TRANSACTION AND CONFLICT OF INTEREST**

Page 39 of the Prospectus

**Details of the Directors of AHAM's Direct and Indirect Interest in other Corporation Carrying on a Similar Business**

The information in this section is hereby deleted in its entirety and replaced with the following:

<b>"Name of Director</b>	<b>Name of Corporation or Business</b>	<b>Nature of Interest in Shareholding (Direct/Indirect)</b>	<b>Nature of Interest in Directorship</b>
Dato' Teng Chee Wai	AIIMAN Asset Management Sdn. Bhd. ("AIIMAN") AIIMAN is wholly-owned by the Manager	Indirect interest	Non-independent Director
Puan Mona Suraya binti Kamaruddin	AIIMAN	-	Non-independent Director"