

FIRST SUPPLEMENTAL INFORMATION MEMORANDUM FOR AHAM WORLD SERIES – SGD LIQUIDITY FUND

Manager : AHAM Asset Management Berhad
(formerly known as Affin Hwang Asset Management Berhad)
Registration Number: 199701014290 (429786-T)

Trustee : HSBC (Malaysia) Trustee Berhad
Registration Number: 193701000084 (1281-T)

This First Supplemental Information Memorandum is dated 23 October 2023.

The AHAM World Series – SGD Liquidity Fund is constituted on 12 September 2023*.

** The constitution date of this Fund is also the launch date of this Fund.*

A copy of this First Supplemental Information Memorandum has been lodged with the Securities Commission Malaysia. The Securities Commission Malaysia has not authorised or recognised the Fund and a copy of this First Supplemental Information Memorandum has not been registered with the Securities Commission Malaysia. The lodgement of this First Supplemental Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Information Memorandum dated 12 September 2023 or this First Supplemental Information Memorandum. The Securities Commission Malaysia is not liable for any non-disclosure on the part of AHAM Asset Management Berhad *(formerly known as Affin Hwang Asset Management Berhad)* responsible for the Fund and takes no responsibility for the contents in this First Supplemental Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplemental Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

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 First 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 First Supplemental Information Memorandum or the conduct of any other person in relation to the Fund.

This First 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. 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 ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTAL INFORMATION MEMORANDUM WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 12 SEPTEMBER 2023 AND OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO THE UNITS OF THE FUND. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.



**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 INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 12 SEPTEMBER 2023

Unless otherwise provided in this First Supplemental Information Memorandum, all the capitalised terms used herein shall have the same meanings as ascribed to them in the Information Memorandum dated 12 September 2023.

EXPLANATORY NOTE

1. This First Supplemental Information Memorandum is issued mainly (i) to rectify and provide clarity to investors pertaining to the information relating to the valuation point of the NAV of the Fund and consequently, dealing information of the Fund; and (ii) to update information on the transaction value and Units of SGD Class and MYR Class.

A. ABOUT AHAM WORLD SERIES – SGD LIQUIDITY FUND

Page 5 of the Information Memorandum

The information on the “Valuation Point of the Fund” is hereby deleted in its entirety and replaced with the following.

“The Fund shall be valued at 12.00 p.m. on the next Business Day (or “T + 1 day”). All foreign assets are translated into the 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 11.00 p.m. or 12.00 midnight (Malaysian time) on a Business Day (or “T day”), or at such time as stipulated in the investment management standards issued by the FiMM.

The Manager will perform a re-valuation of the Fund’s NAV on the next Business Day (or “T + 1 day”) if the SGDMYR exchange rate at 12.00 p.m. of the valuation point on the next Business Day (or “T + 1 day”) deviates by more than 5% from the last available bid exchange rate quoted by Bloomberg or Refinitiv at 4.00 p.m. (United Kingdom time) which equivalent to 11.00 p.m. or 12.00 midnight (Malaysian time) on a Business Day (or “T day”). Under such circumstances, the Manager will revalue and process the Units for all types of transactions including purchase and repurchase request received by the Manager as at or before 2.00 p.m. on the next Business Day (or “T + 1 day”) using the re-valuation price.”

B. ABOUT CLASSES

Page 7 of the Information Memorandum

The information under “About the Classes” section is hereby deleted in its entirety and replaced with the following.

“ABOUT THE CLASSES

If you intend to invest in a Class other than MYR Class, you are required to have a foreign currency account with any Financial Institution as all transactions relating to any foreign currency will ONLY be made through bank transfers.

Classes	SGD Class	MYR Class
Initial Offer Price	SGD 1.00	MYR 1.00
	The initial offer price is the Selling Price and Repurchase Price for each Unit during the initial offer period.	
Initial Offer Period	The initial offer period for SGD Class and MYR Class will be for a period of not more than forty-five (45) days from the Commencement Date. The initial offer period may be shortened if we determine that it is in your best interest.	
Minimum Initial Investment*	SGD 10,000	MYR 30,000

* 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.

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Classes	SGD Class	MYR Class															
Minimum Additional Investment*	SGD 5,000	MYR 10,000															
Minimum Units of Redemption*	5,000 Units	10,000 Units															
Minimum Units Held*	10,000 Units	30,000 Units															
	If the balance of your investment (i.e. total number of Units) is less than the minimum holding of Units, you will be required to make an additional investment in order to meet the required minimum balance of investment. Otherwise, we may withdraw all your holding of Units in the Fund and pay the proceeds to you.																
Minimum Units Per Switch*	5,000 Units	10,000 Units															
Unitholdings in Different Classes	<p>You should note that there are differences when purchasing Units of the SGD Class and other Classes. For illustration purposes, assuming you have SGD 10,000 to invest:</p> <table border="1"> <thead> <tr> <th>Class(es)</th> <th>SGD Class</th> <th>MYR Class</th> </tr> </thead> <tbody> <tr> <td>NAV per Unit</td> <td>SGD 1.00</td> <td>MYR 1.00</td> </tr> <tr> <td>Currency exchange rate</td> <td>SGD 1 = SGD 1</td> <td>SGD 1 = MYR 3</td> </tr> <tr> <td>Invested amount</td> <td>SGD 10,000 x SGD 1 = SGD 10,000</td> <td>SGD 10,000 x MYR 3 = MYR 30,000</td> </tr> <tr> <td>Units received</td> <td>SGD 10,000 ÷ SGD 1.00 = 10,000 Units</td> <td>MYR 30,000 ÷ MYR 1.00 = 30,000 Units</td> </tr> </tbody> </table> <p><i>Invested amount = SGD 10,000 x currency exchange rate of the Class</i></p> <p><i>Units received = Invested amount ÷ NAV per Unit of the Class</i></p> <p>By purchasing Units of the SGD Class, you will receive less Units for every SGD invested in the Fund (i.e. 10,000 Units), compared to purchasing Units in MYR Class (i.e. 30,000 Units). Upon a voting by poll, the votes by every Unit Holder present in person or by proxy is proportionate to the value of Units held by him or her. Hence, holding more number of Units may not give you an advantage when voting at Unit Holders' meetings. You should note that in a Unit Holders' meeting to terminate the Fund, a Special Resolution will only be passed by a majority in number representing at least three-fourths (3/4) of the value of the Units held by the Unit Holders present and voting at the meeting in person or by proxy.</p>		Class(es)	SGD Class	MYR Class	NAV per Unit	SGD 1.00	MYR 1.00	Currency exchange rate	SGD 1 = SGD 1	SGD 1 = MYR 3	Invested amount	SGD 10,000 x SGD 1 = SGD 10,000	SGD 10,000 x MYR 3 = MYR 30,000	Units received	SGD 10,000 ÷ SGD 1.00 = 10,000 Units	MYR 30,000 ÷ MYR 1.00 = 30,000 Units
Class(es)	SGD Class	MYR Class															
NAV per Unit	SGD 1.00	MYR 1.00															
Currency exchange rate	SGD 1 = SGD 1	SGD 1 = MYR 3															
Invested amount	SGD 10,000 x SGD 1 = SGD 10,000	SGD 10,000 x MYR 3 = MYR 30,000															
Units received	SGD 10,000 ÷ SGD 1.00 = 10,000 Units	MYR 30,000 ÷ MYR 1.00 = 30,000 Units															

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 Communiqué and the investors will be notified of the same by way of a supplemental or replacement information memorandum."

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C. DEALING INFORMATION

Pages 18-21 of the Information Memorandum

The information under “Dealing Information” section is hereby deleted in its entirety and replaced with the following.

“DEALING INFORMATION

! You are advised not to make payment in cash to any individual agent when purchasing Units of the Fund.

If you intend to invest in a Class other than MYR Class, you are required to have a foreign currency account with any Financial Institution as all transactions relating to any foreign currency will ONLY be made via telegraphic transfers.

WHO IS ELIGIBLE TO INVEST?

- You must be at least eighteen (18) years old and a Sophisticated Investor in order to invest in this Fund. Please refer to the “Glossary” chapter of this Information Memorandum for the definition of “Sophisticated Investor”.
- Please note that if you are a US Person, you are not eligible to subscribe to the Units of the Fund. If we become aware that you are a US Person who holds Units of the Fund, we will issue a notice requiring you to:-
 - redeem your Units; or
 - transfer your Units to a non-US Person, within thirty (30) days from the date of the said notice.

HOW TO PURCHASE UNITS?

- You may submit the purchase request by completing an application form and returning it to us at or before 2.00 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 documentations before we process the purchase application.

Individual or Jointholder	Corporation
<ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • Client acknowledgement form; • A copy of identity card or passport or any other document of identification; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. 	<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 financial statement; • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. <p><i>* or any other equivalent documentation issued by the authorities.</i></p>

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HOW TO MAKE PAYMENT FOR PURCHASE APPLICATION?

- 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. Payment must be made in the currency of the Class which you intend to invest into. You may obtain our bank account details from our online download center at www.aham.com.my.
- Bank charges or other bank fees, if any, will be borne by you.

WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?

- During the initial offer period, we will create your Units based on the initial offer price of a Class.
- After the initial offer period, any purchase request received or deemed to have been received by us after 2.00 p.m. on a Business Day (or "T day") will be transacted based on the NAV per Unit of Class valued as at 12.00 p.m. on the next Business Day (or "T + 1 day"), unless a prior arrangement is made to our satisfaction.
- Sale of Units will be honoured upon receipt of a complete set of documents together with the proof of payments.

HOW TO REPURCHASE UNITS?

- It is important to note that, you must meet the minimum holding of Units for a particular Class after a repurchase transaction.
If you insist on making a repurchase request knowing that after the transaction you will hold less than the minimum holding of Units, we may withdraw all your holding of Units and pay the proceeds to you.
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.
- You may submit the repurchase request by completing a transaction form and returning it to us at or before 2.00 p.m. on a Business Day.
- Payment of the repurchase proceeds will be made via bank transfer where 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.
- Bank charges or other bank fees, if any, will be borne by us.

WHAT IS THE PROCESS OF REPURCHASE APPLICATION?

- During the initial offer period, we will repurchase your Units based on the initial offer price of a Class.
- After the initial offer period, any repurchase request received or deemed to have been received by us after 2.00 p.m. on a Business Day (or "T day") will be transacted based on the NAV per Unit of Class valued as at 12.00 p.m. on the next Business Day (or "T + 1 day").
- Processing is subject to receipt of a complete transaction form and such other documents as may be required by us.

WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD?

- You will be paid within ten (10) Business Days from the day the repurchase request is received by us, provided that all documentations are completed and verifiable ("Payment Period"). Please note that such Payment Period may be extended in the event of a temporarily suspension of dealing in Units or the calculation of the net asset value of the Target Fund and/or its share class is deferred or the payment period of the Target Fund is extended.

WHAT IS THE PRICING OF UNITS?

- During the initial offer period, the Selling Price and Repurchase Price for all Classes are equivalent to the initial offer price of each Class. After the initial offer period, Historical Pricing will be used to determine the Selling Price and the Repurchase Price of the respective Class i.e. the NAV per Unit of a Class valued as at 12.00 p.m. on the next Business Day (or "T + 1 day"). The Manager will perform a re-valuation of the Fund's NAV on the next Business Day (or "T + 1 day") if the SGDMYR exchange rate at 12.00 p.m. of the valuation point on the next Business Day (or "T + 1 day") deviates by more than 5% from the last available bid exchange rate quoted by Bloomberg or Refinitiv at 4.00 p.m. (United Kingdom time) which equivalent to 11.00 p.m. or 12.00 midnight (Malaysian time) on a Business Day (or "T day"). Under such circumstances, the Manager will revalue and process the Units for all types of transactions including purchase and repurchase request received by the Manager as at or before 2.00 p.m. on the next Business Day (or "T + 1 day") using the re-valuation price. For illustration, please refer to Appendix 1.

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- Any applicable Sales Charge and Repurchase Charge are payable separately from the Selling Price and Repurchase Price.

WHERE TO PURCHASE AND REPURCHASE UNITS?

- Units can be purchased and repurchased at any of the location listed in the “Directory of Sales Offices” section in this Information Memorandum or with our authorised distributors.
- You may obtain a copy of this Information Memorandum, the PHS and application forms from the abovementioned locations. Alternatively, you may also visit our website at www.aham.com.my.

WHAT IS COOLING-OFF RIGHT?

- 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 prices mentioned below and the Sales Charge imposed on the day those Units were purchased.
 - (i) 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
 - (ii) 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.

You will be refunded within ten (10) Business Days from our receipt of the cooling-off application.

Please note that the cooling-off right is applicable to you if you are an individual investor and are investing in any of our unit trust 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 trust funds, you are not entitled to this right.

WHAT IS THE PROCESS OF COOLING-OFF APPLICATION?

- We will process your cooling-off request if your request is received or deemed to have been received by us at or before 2.00 p.m. on a Business Day (or “T day”). Any cooling-off request received after 2.00 p.m. will be transacted on the next Business Day (or “T + 1 day”).

Processing is subject to receipt of a complete transaction form and such other documents as may be required by us.

WHAT ARE THE SWITCHING OPTIONS?

You are able to switch:

- between Classes; 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 of, and it is subject to the terms and conditions applicable for the respective funds.

However, you must meet the Fund’s minimum holding of Units requirements and the minimum investment amount of the fund (or its class) that you intend to switch into.

The process of the switching application is as below:

➤ **Switching between Classes**

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 after 2.00 p.m. on a Business Day (or “T day”), we will process it using the NAV per Unit of a Class valued as at 12.00 p.m. of the next Business Day (or “T + 1 day”).

➤ **Switching from the Fund into other funds managed by AHAM**

You must complete a switching transaction form and submit it to us at or before the cut-off time of 2.00 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any.

You should note that the pricing day of a fund (or its class) may not be on the same day as when we receive your switching application. Please see below the pricing policy of switching for all our funds:

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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

CAN I TRANSFER MY UNITS TO ANOTHER PERSON?

- You are allowed to transfer your Units, whether fully or partially, to another person by completing the transfer transaction form and returning it to us on a Business Day. The transfer must be made in terms of Units and not in terms of SGD or MYR value. There is no minimum amount of Units required to effect a transfer except that the transferor and transferee must hold the minimum holding of Units to remain as a Unit Holder of a Class.
- Please note that the person who is in receipt of the Units must be a Sophisticated Investor as well. It is important to note that we are at liberty to disregard or refuse to process the transfer application if the processing of such instruction be in contravention of any law or regulatory requirements, whether or not having the force of law and/or would expose us to any liability.

The person who is in receipt of the Units must be a Sophisticated Investor as well.

HOW DO I RECEIVE THE INCOME DISTRIBUTION?

- Income distribution, if any, will be paid out in the currencies in 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.

Any distribution payable which is less than or equal to the amount of SGD/MYR 300.00 would be automatically reinvested.

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.

Cash Payment Process

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.

To enable the cash payment process, Unit Holders investing in Classes other than MYR are required to have a foreign currency account with any Financial Institution denominated in the respective currency Classes.

Reinvestment Process

We will create the Units based on the NAV per Unit of a Class at the income payment date which is within 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 reinvestment.

SUSPENSION OF DEALING IN UNITS

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 or such other circumstances as may be determined by the Manager, 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.

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.

The Trustee may suspend the dealing 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.”

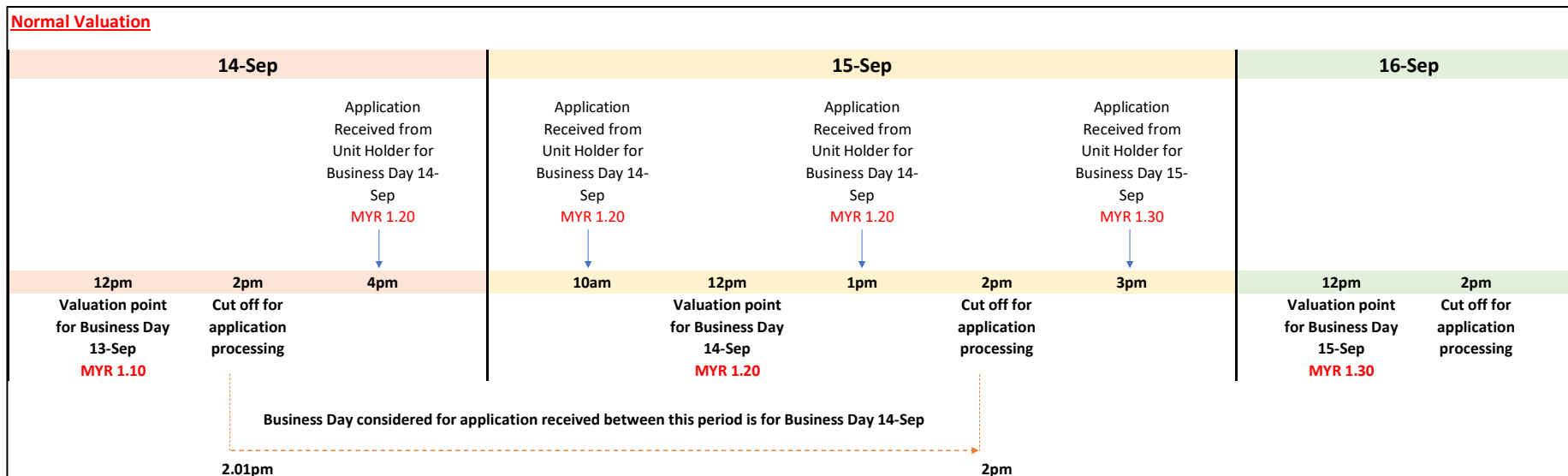
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D. APPENDIX I

Page 36 of the Information Memorandum

The following information is hereby inserted after “Directory of Sales Offices” on page 35 of the Information Memorandum.

“The illustration on the Historical Pricing, dealings of transactions and the valuation point of the Fund on a Business Day is as below:



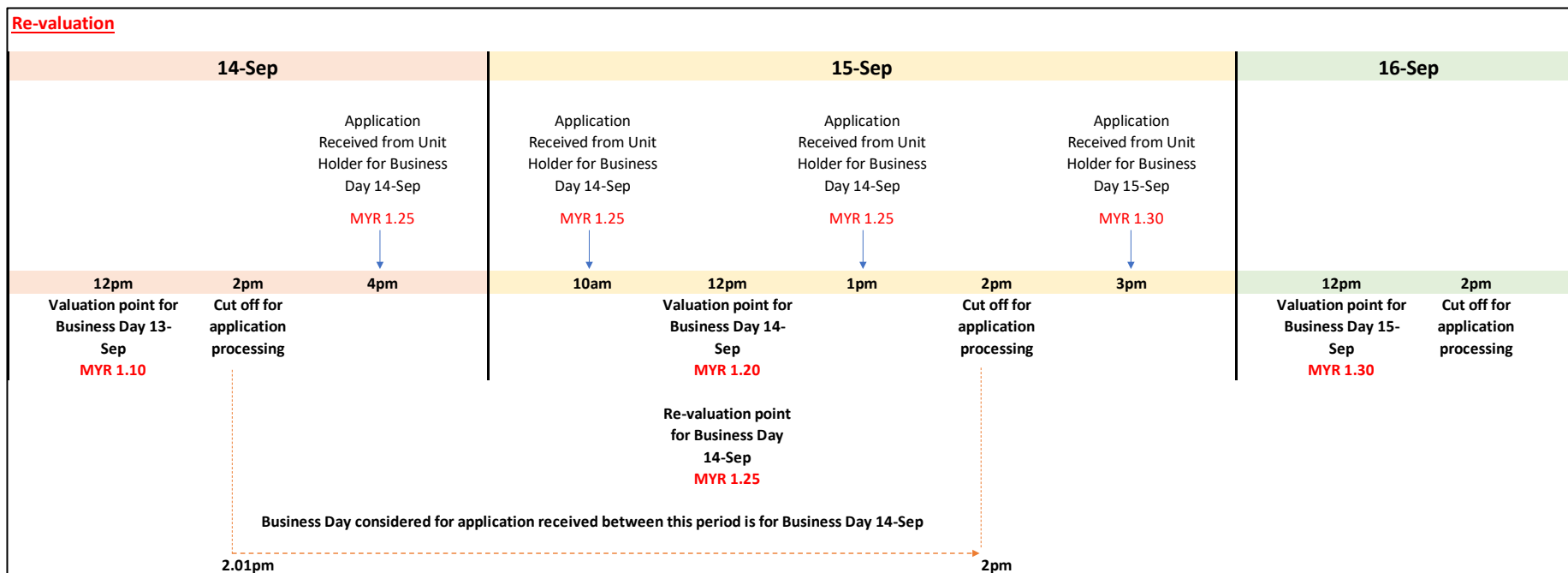
If we receive your purchase/repurchase request on 15 September, before the cut off time for application processing which is 2.00 p.m. on 15 September, such request will be transacted based on the NAV per Unit valued as at 12.00 p.m. on 15 September which is MYR1.20.

Any application for purchase/repurchase received by us after the cut off time for application processing of 2.00 p.m. on 15 September, will be transacted based on the NAV per Unit valued as at 12.00 p.m. on 16 September which is MYR1.30.

This illustration must be read together with information disclosed in "What is the Process of Purchase Application", "What is the Process of Repurchase Application", and "What is the Pricing of Units" under the Dealing Information section.”

THIS IS A FIRST SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 12 SEPTEMBER 2023

“The illustration on the re-valuation of the Fund’s NAV on the next Business Day (or “T + 1 day”) if the SGDMYR exchange rate at 12.00 p.m. of the valuation point on the next Business Day (or “T +1 day”) deviates by more than 5% from the last available bid exchange rate quoted by Bloomberg or Refinitiv at 4.00 p.m. (United Kingdom time) which equivalent to 11.00 p.m. or 12.00 midnight (Malaysian time) on a Business Day (or “T day”), Historical Pricing and dealings of transactions is as below:



If we receive your purchase/repurchase request on 15 September, before the cut off time for application processing which is 2.00 p.m. on 15 September, such request will be transacted based on the NAV per Unit valued as at 12.00 p.m. on 15 September which is MYR1.20.

However, the Manager will perform a re-valuation of the Fund’s NAV on 15 September if the SGDMYR exchange rate at 12.00 p.m. of the valuation point on 15 September deviates by more than 5% from the last available bid exchange rate quoted by Bloomberg or Refinitiv at 4.00 p.m. of United Kingdom time (which equivalent to 11.00 p.m. or 12.00 midnight of Malaysian time) on 14 September. Under such circumstances, the Manager will revalue and process requests received using the re-valuation price which is NAV per Unit of MYR1.25 instead of NAV per Unit of MYR1.20.

Any application for purchase/repurchase received by us after the cut off time for application processing of 2.00 p.m. on 15 September, will be transacted based on the NAV per Unit valued as at 12.00 p.m. on 16 September which is MYR1.30.

This illustration must be read together with information disclosed in "What is the Process of Purchase Application", "What is the Process of Repurchase Application", and "What is the Pricing of Units" under the Dealing Information section.”