

SECOND SUPPLEMENTAL INFORMATION MEMORANDUM FOR AHAM WORLD SERIES – INCOME FUND

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

Trustee : **Deutsche Trustees Malaysia Berhad**
Registration Number: 200701005591 (763590-H)

This Second Supplemental Information Memorandum is dated 25 October 2024.

The AHAM World Series – Income Fund was constituted on 9 May 2023.
The constitution date of this Fund is also the launch date of this Fund.

A copy of this Second 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 Second Supplemental Information Memorandum has not been registered with the Securities Commission Malaysia. The lodgement of this Second 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 9 May 2023, the First Supplemental Information Memorandum dated 28 February 2024 or this Second Supplemental Information Memorandum. The Securities Commission Malaysia is not liable for any non-disclosure on the part of AHAM Asset Management Berhad responsible for the Fund and takes no responsibility for the contents in this Second Supplemental Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second 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 Second 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 Second Supplemental Information Memorandum or the conduct of any other person in relation to the Fund.

This Second 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 Second Supplemental Information Memorandum 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 SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 9 MAY 2023 AND THE FIRST SUPPLEMENTAL INFORMATION MEMORANDUM DATED 28 FEBRUARY 2024 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 SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ
IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 9 MAY 2023 AND THE
FIRST SUPPLEMENTAL INFORMATION MEMORANDUM DATED 28 FEBRUARY 2024**

Unless otherwise provided in this Second Supplemental Information Memorandum, all the capitalised terms used herein shall have the same meanings as ascribed to them in the Information Memorandum dated 9 May 2023 (“Information Memorandum”) as amended by the First Supplemental Information Memorandum dated 28 February 2024 (“First Supplemental Information Memorandum”).

EXPLANATORY NOTE

1. This Second Supplemental Information Memorandum is issued mainly to inform investors of the issuance of two (2) new share classes namely, the AUD Hedged-class and SGD Hedged-class, and the relevant updates to the disclosures arising from the issuance of these two (2) share classes.
2. In addition, other information in the Information Memorandum have been updated to reflect other changes, amongst others, the updates to the Target Fund’s disclosures, the profile information of the Manager and Trustee and other updates which are general in nature.

A. GENERAL AMENDMENT

References to “(formerly known as Affin Hwang Asset Management Berhad)” in the Information Memorandum are now removed.

B. ABBREVIATION

Page 2 of the Information Memorandum

- (i) The following abbreviation is hereby inserted before the abbreviation of “CIS”:

“**AUD** Australian Dollar.”

- (ii) The following abbreviation is hereby inserted after the abbreviation of “SC”:

“**SGD** Singapore Dollar.”

C. GLOSSARY

Pages 2 – 5 of the Information Memorandum

- (i) The following definition is hereby inserted after the definition of “Alternative Currency Class”:

“**AUD Hedged-class** Represents a Hedged-class issued by the Fund which is denominated in AUD.”

- (ii) The following definition is hereby inserted after the definition of “Forward Pricing”:

“**FRI** Refers to Franklin Resources Inc., One Franklin Parkway, San Mateo, California, a holding company for various subsidiaries that, together, are referred to as Franklin Templeton.”

- (iii) The following definition is hereby inserted after the definition of “Money Market Instruments”:

“**MYR Class** Represents a Class issued by the Fund which is denominated in MYR.”

- (iv) The following definition is hereby inserted after the definition of “Selling Price”:

“**SGD Hedged-class** Represents a Hedged-class issued by the Fund which is denominated in SGD.”

- (v) The definition of “Target Fund Prospectus” is hereby deleted in its entirety and replaced with the following:

“**Target Fund Prospectus** Means the prospectus of the Target Fund dated August 2024, as amended, modified or supplemented from time to time.”

- (vi) The definition of “Valuation Day” is hereby deleted in its entirety and replaced with the following:

“**Valuation Day** Means a day on which the New York Stock Exchange is open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Target Fund can be found on the website: <http://www.franklintempleton.lu>.”

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D. ABOUT THE CLASSES

Page 3 of the First Supplemental Information Memorandum

The information on “About the Classes” 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 or MYR Hedged-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 telegraphic transfers.

Classes	USD Class	MYR Class / MYR Hedged-class	SGD Hedged-class	AUD Hedged-class																									
Initial Offer Price	N/A ⁺	N/A ⁺	SGD 0.50 ^{**}	AUD 0.50 ^{**}																									
	⁺ The price of Units shall be based on the NAV per Unit. ^{**} The price of Units offered for purchase during the initial offer period.																												
Initial Offer Period	<ul style="list-style-type: none"> ➤ The initial offer period for the existing USD Class, MYR Class and MYR Hedged-class has ended. ➤ The initial offer period for SGD Hedged-class and AUD Hedged-class will be one (1) day which is on the date of this Second Supplemental Information Memorandum. 																												
Minimum Initial Investment*	USD 10,000	MYR 30,000	SGD 10,000	AUD 10,000																									
Minimum Additional Investment*	USD 5,000	MYR 10,000	SGD 5,000	AUD 5,000																									
Minimum Units of Redemption*	10,000 Units	10,000 Units	10,000 Units	10,000 Units																									
Minimum Units Held*	10,000 Units	10,000 Units	10,000 Units	10,000 Units																									
Minimum Units per Switch*	20,000 Units	60,000 Units	20,000 Units	20,000 Units																									
Unitholdings in Different Classes	<p>You should note that there are differences when purchasing Units of the USD Class and other Classes. For illustration purposes, assuming you have USD 10,000 to invest:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Class(es)</th> <th>USD Class</th> <th>MYR Class / MYR Hedged-class</th> <th>SGD Hedged-class</th> <th>AUD Hedged-class</th> </tr> </thead> <tbody> <tr> <td>NAV per Unit</td> <td>USD 0.50</td> <td>MYR 0.50</td> <td>SGD 0.50</td> <td>AUD 0.50</td> </tr> <tr> <td>Currency exchange rate</td> <td>USD 1 = USD 1</td> <td>USD 1 = MYR 4</td> <td>USD 1 = SGD 2</td> <td>USD 1 = AUD 2</td> </tr> <tr> <td>Invested amount</td> <td>USD 10,000 x USD 1 = USD 10,000</td> <td>USD 10,000 x MYR 4 = MYR 40,000</td> <td>USD 10,000 x SGD 2 = SGD 20,000</td> <td>USD 10,000 x AUD 2 = AUD 20,000</td> </tr> <tr> <td>Units received</td> <td>USD 10,000 ÷ USD 0.50 = 20,000 Units</td> <td>MYR 40,000 ÷ MYR 0.50 = 80,000 Units</td> <td>SGD 20,000 ÷ SGD 0.50 = 40,000 Units</td> <td>AUD 20,000 ÷ AUD 0.50 = 40,000 Units</td> </tr> </tbody> </table> <p><i>Invested amount = USD 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 USD Class, you will receive less Units for every USD invested in the Fund (i.e. 20,000 Units), compared to purchasing Units in MYR Class / MYR Hedged-class (i.e. 80,000 Units), SGD Hedged-class (i.e. 40,000 Units) or AUD Hedged-class (i.e. 40,000 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)	USD Class	MYR Class / MYR Hedged-class	SGD Hedged-class	AUD Hedged-class	NAV per Unit	USD 0.50	MYR 0.50	SGD 0.50	AUD 0.50	Currency exchange rate	USD 1 = USD 1	USD 1 = MYR 4	USD 1 = SGD 2	USD 1 = AUD 2	Invested amount	USD 10,000 x USD 1 = USD 10,000	USD 10,000 x MYR 4 = MYR 40,000	USD 10,000 x SGD 2 = SGD 20,000	USD 10,000 x AUD 2 = AUD 20,000	Units received	USD 10,000 ÷ USD 0.50 = 20,000 Units	MYR 40,000 ÷ MYR 0.50 = 80,000 Units	SGD 20,000 ÷ SGD 0.50 = 40,000 Units	AUD 20,000 ÷ AUD 0.50 = 40,000 Units
Class(es)	USD Class	MYR Class / MYR Hedged-class	SGD Hedged-class	AUD Hedged-class																									
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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.”

* 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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E. ABOUT THE TARGET FUND – FRANKLIN INCOME FUND

Page 17 of the Information Memorandum

Investment Restrictions of the Target Fund

Item 1. j. of this section is hereby deleted in its entirety and replaced with the following:

- j. “The Company may not purchase securities or debt instruments issued by the Investment Manager or any connected person or by the Management Company. For the purpose of this investment restriction, the term “connected person” shall refer to any affiliate and subsidiary that is directly or indirectly owned by FRI.”

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Fees and Charges of the Target Fund

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

“Entry Charge	Up to 5.75% of the net asset value per Share. <i>Please note that the Fund will not be charged the entry charge when it invests in the Target Fund.</i>
Contingent Deferred Sales Charge/ CDSC	Up to 3% of the net asset value per Share. <i>Please note that the Fund will not be charged the initial contingent deferred sales charge when it invests in the Target Fund.</i>
Redemption Charge	Not applicable.
Performance Fee	Not applicable.
Management Fee*	Up to 1.93% per annum of the net asset value of the Target Fund. <i>Please note that management fee will only be charged once at the Fund level. The management fee charged by the Target Fund will be paid out of the annual management fee charged by us at the Fund level. There is no double charging of management fee.</i>
Servicing Charge	Up to 1.00% per annum of the average net asset value of the Share Class.
Management Company Fee**	Up to 0.20% per annum of the net asset value of the Share Class.
Depository Fee	Up to 0.14% of the net asset value of the Target Fund.

* Remuneration from the Company to the Management Company for performing as the Management Company, the investment management services and for any expenses incurred in connection with investors of the Target Fund liaison and administration of Shares.

** Remuneration from the Company to the Management Company for providing management company and ancillary services.”

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Suspension of Calculation of Net Asset Value of the Target Fund

The following information is hereby inserted at the end of this section:

- “In accordance with the Law of 17 December 2010, the issue and redemption of Shares shall be prohibited:
- (i) during the period where the Company has no depository; and
 - (ii) where the Depository is put into liquidation or declared bankrupt or seeks an arrangement with the creditors, a suspension of payment or a controlled management or is the subject of similar proceedings.”

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F. UNDERSTANDING THE RISKS OF THE FUND AND THE TARGET FUND

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GENERAL RISKS OF THE FUND

The information on “Suspension of repurchase request risk” is hereby deleted in its entirety and replaced with the following:

“Suspension of repurchase request risk	<p>Having considered the best interests of Unit Holders, the repurchase requests by the Unit Holders may be subject to suspension due to exceptional circumstances, where the market value or fair value of a material portion of the Fund’s assets cannot be determined, or any other circumstances as may be determined by the Manager, where there is good and sufficient reason to do so.</p> <p>The exceptional circumstances may include, amongst others, the suspension of dealing by the Target Fund. In such case, Unit Holders will not be able to redeem their Units and will be compelled to remain invested in the Fund for a longer period of time*. Hence, their investments will continue to be subject to the risks inherent to the Fund.</p> <p>*For further information on repurchase process during suspension period, please refer to “<i>What is the Repurchase Proceeds Payout Period</i>” section of the Information Memorandum.”</p>
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G. DEALING INFORMATION

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HOW TO PURCHASE UNITS?

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

- “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; • Declaration of Beneficial Ownership; 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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WHAT IS THE PROCESS OF THE PURCHASE APPLICATION?

The first bullet point in 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”), the Units will be created in the following manner:

USD Class, MYR Hedged-class and MYR Class	Based on the NAV per Unit of a Class for that Business Day.
AUD Hedged-class and SGD Hedged-class	Based on the initial offer price of a Class during the initial offer period and thereafter, NAV per Unit of a Class 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.”

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HOW TO REPURCHASE UNITS?

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

- “It is important to note that, you must meet the following minimum holding of Units for a particular Class after a repurchase transaction.

USD Class	MYR Class / MYR Hedged-class	AUD Hedged-class	SGD Hedged-class
10,000 Units	10,000 Units	10,000 Units	10,000 Units

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.”

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WHAT IS THE PROCESS OF REPURCHASE APPLICATION?

The first bullet point in 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”), the Units will be repurchased in the following manner:

USD Class, MYR Hedged-class and MYR Class	Based on the NAV per Unit of a Class for that Business Day.
AUD Hedged-class and SGD Hedged-class	Based on the initial offer price of a Class during the initial offer period and thereafter, NAV per Unit of a Class 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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WHAT IS THE REPURCHASE PROCEEDS PAYOUT PERIOD?

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

- “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.
- Where there is a suspension of dealing in Units by the Fund, due to exceptional circumstances or such other circumstances as may be determined by the Manager as disclosed in the section “*Suspension of Dealing in Units*” in this Information Memorandum, or where the calculation of the net asset value of the Target Fund and/or its Share Class is deferred, the repurchase requests from the Unit Holders will be accepted but will not be processed. This will result in the delay of processing the repurchase requests. Such repurchase requests will only be processed on the next Business Day once the suspension is lifted. However, for repurchase request that has been accepted prior to the suspension, we will process the repurchase request and make the repurchase payment to Unit Holder within ten (10) Business Days from the day the repurchase request is received by us.”

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WHAT ARE THE SWITCHING OPTIONS?

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

“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 of the Class that you switched out from and the minimum investment amount of the fund (or its class) that you intend to switch into.

You are also to note that we reserve the right to reject any switching requests that are regarded as disruptive to efficient portfolio management, or requests that we deem to be contrary to the best interests of the Fund and/or the existing Unit Holders of a particular Class.

The process of the switching application is as below:

➤ **Switching between Classes of the Fund**

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 at or before the cut-off time of 3.30 p.m. on a Business Day, we will process it using the NAV per Unit of a Class for that Business Day (or “T day”). If we receive your switching request after 3.30 p.m., we will process it using the NAV per Unit of a Class calculated at the end of the next Business Day (or “T + 1 day”).

➤ **Switching from the Classes of the Fund into other funds (or its class) managed by AHAM**

You must complete a switching transaction form and submit it to us at or before the cut-off time of 3.30 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any. If we receive your switching request after 3.30 p.m., we will process your request on the next Business Day (or “T + 1 Day”).

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:

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		T Day
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”

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CAN I TRANSFER MY UNITS TO ANOTHER PERSON?

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

- “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 the monetary value in the currency denomination of the Classes. 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.
- 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 will 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.
- Please note that the person who is in receipt of the Units must be a Sophisticated Investor as well.”

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DISTRBUTION POLICY

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

- “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 300.00 denominated in the currency denomination of the Classes, would be automatically reinvested.

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/MYR Hedged-classes 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.”

H. RELATED PARTIES TO THE FUND

Page 4 of the First Supplemental Information Memorandum

ABOUT THE MANAGER – AHAM

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

“AHAM was incorporated in Malaysia on 2 May 1997 and began its operations under the name Hwang–DBS Capital Berhad in 2001. AHAM has more than 20 years’ experience in the fund management industry. In 2022, AHAM’s ultimate major shareholder is CVC Capital Partners Asia Fund V, a private equity fund managed by CVC Capital Partners (“CVC”), which has approximately 68.35% controlling interest in AHAM. CVC is a global private equity and investment advisory firm with approximately EUR193 billion of assets under its management. AHAM is also 20% owned by Nikko Asset Management Co. Ltd., a Tokyo-based asset management company, and 7% owned by Lembaga Tabung Angkatan Tentera.”

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ABOUT THE TRUSTEE – DEUTSCHE TRUSTEES MALAYSIA BERHAD

- (i) The information on “Experience in Trustee Business” is hereby deleted in its entirety and replaced with the following:

“Experience in Trustee Business

DTMB is part of Deutsche Bank’s Securities Services, which provides trust, custody and related services on a range of securities and financial structures. As at 31 August 2024, DTMB is the trustee for 222 collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.

DTMB’s trustee services are supported by Deutsche Bank (Malaysia) Berhad (“DBMB”), a subsidiary of Deutsche Bank, financially and for various functions, including but not limited to financial control and internal audit.”

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

“Trustee’s Disclosure of Material Litigation

As at 31 August 2024, the Trustee is not (a) engaged in any material litigation and arbitration, including those pending or threatened, nor (b) aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee.”

I. RELEVANT INFORMATION

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UNCLAIMED MONIES

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

“Any monies payable to you which remain unclaimed after two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to the Registrar of Unclaimed Monies in accordance with the requirements of the Unclaimed Moneys Act 1965.”

J. INVESTORS INFORMATION

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Anti-Money Laundering Policies and Procedures

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

“Pursuant to the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (“AMLATFPUAA”) and SC’s Guidelines on Prevention of Money Laundering, Countering Financing of Terrorism, Countering Proliferation Financing and Targeted Financial Sanctions for Reporting Institutions in the Capital Market, it is our responsibility to prevent AHAM from being used for money laundering and terrorism financing activities. To this end, we have established an Anti-Money Laundering/Counter-Financing of Terrorism Framework (AML/CFT Framework) and put in place anti-money laundering process and procedures to combat such activities. This includes a robust due diligence process and procedures for client on-boarding (such as know-your-client procedures and customer due diligence) as well as ongoing monitoring of clients’ transactions to detect any suspicious transactions.”

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K. DIRECTORY OF SALES OFFICES

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

“AHAM ASSET MANAGEMENT BERHAD:

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@aham.com.my
Website: www.aham.com.my

PENANG

No. 123, Jalan Macalister
10450 Georgetown, Penang
Toll Free No: 1800-888-377

PERAK

1, Persiaran Greentown 6
Greentown Business Centre
30450 Ipoh, Perak
Tel: 05 – 241 0668
Fax: 05 – 255 9696

JOHOR

Unit 22-05, Level 22
Menara Landmark
No. 12, Jalan Ngee Heng
80000 Johor Bahru
Johor
Tel : 07 – 227 8999
Fax : 07 – 223 8998

MELAKA

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

SABAH

Unit 1.09(a), Level 1, Plaza Shell
29, Jalan Tunku Abdul Rahman
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

PETALING JAYA

C-31-1, Jaya One
72A Jalan Prof Diraja Ungku Aziz
Section 13
46200 Petaling Jaya, Selangor
Tel: 03 – 7760 3062”