

## **SECOND SUPPLEMENTAL PROSPECTUS FOR AFFIN HWANG AIIMAN MONEY MARKET FUND**

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

**Trustee** : **AmanahRaya Trustees Berhad**  
Registration Number: 200701008892 (766894-T)

This Second Supplemental Prospectus is dated 17 September 2021.

The Affin Hwang Aiiman Money Market Fund was constituted on 20 August 2008 and launched on 13 November 2008.

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018 AND THE FIRST SUPPLEMENTAL PROSPECTUS DATED 25 OCTOBER 2019. 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 3 OF THE PROSPECTUS DATED 3 SEPTEMBER 2018.**



**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 PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018 AND THE FIRST SUPPLEMENTAL PROSPECTUS DATED 25 OCTOBER 2019**

**Responsibility Statements**

This Second 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 Second Supplemental Prospectus false or misleading.

**Statements of Disclaimer**

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

The authorisation of the Fund, and registration of this Second 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 3 September 2018, the First Supplemental Prospectus dated 25 October 2019 or this Second 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 Second Supplemental Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second 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 Second 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 Second Supplemental Prospectus or the conduct of any other person in relation to the Fund.

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

The Affin Hwang Aiiman Money Market Fund has been certified as Shariah-compliant by the Shariah adviser appointed for the Fund.



**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 SECOND SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018 AND THE FIRST SUPPLEMENTAL  
PROSPECTUS DATED 25 OCTOBER 2019**

Unless otherwise provided in this Second Supplemental Prospectus, all the capitalised terms used herein shall have the same meanings as ascribed to them in the Prospectus dated 3 September 2018 as amended by the First Supplemental Prospectus dated 25 October 2019 ("Prospectus").

EXPLANATORY NOTES

This Second 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 iii of the Prospectus**

- (i) The information on "The Manager/AHAM" is hereby deleted in its entirety and replaced with the following:

**"The Manager/AHAM**

**Affin Hwang Asset Management Berhad**

**Registered Office**

27<sup>th</sup> Floor, Menara Boustead

69 Jalan Raja Chulan

50200 Kuala Lumpur

Tel No. : (603) 2142 3700

Fax No. : (603) 2140 3799

**Business Address**

Ground Floor, Menara Boustead

69 Jalan Raja Chulan

50200 Kuala Lumpur

Tel No. : (603) 2116 6000

Fax No. : (603) 2116 6100

Toll free line : 1-800-88-7080

E-mail : [customercare@affinhwangam.com](mailto:customercare@affinhwangam.com)

Website : [www.affinhwangam.com](http://www.affinhwangam.com)"

- (ii) The information on the "Board of Directors of the Manager/AHAM" 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)"

- (iii) The information on "The Trustee" is hereby deleted in its entirety and replaced with the following:

**"The Trustee**

**AmanahRaya Trustees Berhad**

**Registered Office**

Tingkat 11, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur

**Business Address**

Tingkat 14, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur

Tel No. : (603) 2036 5129

Fax No. : (603) 2072 0322

E-mail : [art@arb.com.my](mailto:art@arb.com.my)

Website: [www.artrustees.my](http://www.artrustees.my)"

**THIS IS A SECOND SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018 AND THE FIRST SUPPLEMENTAL PROSPECTUS DATED 25 OCTOBER 2019**

**B. DEALING INFORMATION**

**Page 13 of the Prospectus**

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

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

“Minimum Initial Investment*”	MYR 5,000
Minimum Additional Investment*	MYR 1,000
Minimum Repurchase Amount*	2,000 Units
Minimum Holding of Units*	10,000 Units
Minimum Switching of Units*	2,000 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.”*

**C. FEES, CHARGES AND EXPENSES**

**Page 17 of the Prospectus**

**CHARGES**

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

“There will be no transfer fee imposed on the transfer facility.”

(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.”

**D. THE MANAGER**

**Page 27 of the Prospectus**

**Board of Directors**

The information in this section is hereby deleted in its entirety and replaced by 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)”

**THIS IS A SECOND SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018 AND THE FIRST SUPPLEMENTAL PROSPECTUS DATED 25 OCTOBER 2019**

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

**Page 33 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 AIIMAN is wholly-owned by the Manager	Indirect interest	Non-independent Director
Puan Mona Suraya binti Kamaruddin	AIIMAN	-	Non-independent Director”

**F. CONSENTS**

**Page 10 of the First Supplemental Prospectus**

The following statement is hereby inserted after the first paragraph:

“The tax adviser has given its consent to the inclusion of its name and the tax adviser’s letter in the form and context in which such name and tax adviser’s letter appear in this Prospectus and has not subsequently withdrawn such consent before the issuance of this Prospectus.”

**G. DIRECTORY OF SALES OFFICE**

**Page 40 of the Prospectus**

The information on the sales offices of Affin Hwang Asset Management Berhad is hereby deleted in its entirety and replaced with the following:

**“AFFIN HWANG 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@affinhwangam.com](mailto:customercare@affinhwangam.com)  
Website: [www.affinhwangam.com](http://www.affinhwangam.com)

**PENANG**

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

**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

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

## **FIRST SUPPLEMENTAL PROSPECTUS FOR AFFIN HWANG AIIMAN MONEY MARKET FUND**

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

**Trustee** : **AmanahRaya Trustees Berhad (766894-T)**

This First Supplemental Prospectus is dated 25 October 2019.

The Affin Hwang Aiiman Money Market Fund was constituted on 20 August 2008 and launched on 13 November 2008.

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018. 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 3 OF THE PROSPECTUS DATED 3 SEPTEMBER 2018.**

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**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 3 September 2018 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.

The Affin Hwang Aiiiman Money Market Fund has been certified as Shariah compliant by the Shariah adviser appointed for the Fund.



**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 3 SEPTEMBER 2018**

**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 3 September 2018.**

EXPLANATORY NOTES

1. This First Supplemental Prospectus is issued mainly to reflect the following changes:
  - (i) The mode of distribution whereby the Unit Holders may elect to receive the monthly income by way of cash payment or reinvestment in the form of additional Units; and
  - (ii) The cut-off time to submit a switching transaction form by Unit Holders is at or before 2.30 p.m. on a Business Day (or "T day").
2. In addition, other information in the Prospectus have been updated or deleted to reflect other changes, amongst others, the removal of the good and services tax, changes in the board of directors of the Manager and other updates which are general in nature.

**A. CORPORATE DIRECTORY**

**Page iii of the Prospectus**

- (i) The information on the "Board of Directors of the Manager/AHAM" is hereby deleted in its entirety and replaced with the following:
  - Raja Tan Sri Dato' Seri Aman bin Raja Haji Ahmad (Non-independent Director)
  - Datuk Maimoonah binti Mohamed Hussain (Non-independent Director)
  - Ms Eleanor Seet Oon Hui (Non-independent Director)
  - Mr Teng Chee Wai (Non-independent Director)
  - Faizal Sham bin Abu Mansor (Independent Director)
  - Maj. Gen. Dato' Zulkiflee bin Mazlan (R) (Independent Director)

- (ii) The information on the "External Fund Manager" is hereby deleted in its entirety and replaced with the following:

**AIIMAN Asset Management Sdn. Bhd.**

**Registered Address**

27<sup>th</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur

Tel No. : (603) 2142 3700

Fax No. : (603) 2027 5848

**Business Address**

14<sup>th</sup> Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur

Tel No. : (603) 2116 6156

Fax No. : (603) 2116 6150

Website : [www.aiiman.com](http://www.aiiman.com)

- (iii) The information on the "Shariah Adviser" is hereby deleted in its entirety and replaced with the following:

**Amanie Advisors Sdn. Bhd.**

Level 13A-2, Menara Tokio Marine Life, 189, Jalan Tun Razak, 50400 Kuala Lumpur

Tel No. : (603) 2161 0260

Fax No. : (603) 2161 0262

Website : [www.amanieadvisors.com](http://www.amanieadvisors.com)



**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**B. ABBREVIATION**

**Page 1 of the Prospectus**

The definition of "GST" is hereby deleted in its entirety.

**C. GLOSSARY**

**Pages 1 - 2 of the Prospectus**

(i) The definition of "Deed" is hereby deleted in its entirety and replaced with the following:

"Deed	Refers to the deed dated 20 August 2008, first supplemental deed dated 3 January 2013, second supplemental deed dated 26 September 2013, third supplemental deed dated 22 July 2014, fourth supplemental deed dated 6 August 2015 and the fifth supplemental deed dated 24 April 2019 entered into between the Manager and the Trustee."
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(ii) The definition of "Unit Holder, you" is hereby deleted in its entirety and replaced with the following:

"Unit Holder, you	Means the person / corporation registered as a holder of Units, including persons jointly registered."
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**D. ABOUT AFFIN HWANG AIIMAN MONEY MARKET FUND**

**Page 6 of the Prospectus**

(i) The information on "Distribution Policy" is hereby deleted in its entirety and replaced with the following:

**"Distribution Policy** : Subject to the availability of income, the Fund will provide Unit Holders with monthly income by way of cash payment or reinvestment in the form of additional Units."

(ii) The information on "Deed" is hereby deleted in its entirety and replaced with the following:

**"Deed** : Deed dated 20 August 2008, first supplemental deed dated 3 January 2013, second supplemental deed dated 26 September 2013, third supplemental deed dated 22 July 2014, fourth supplemental deed dated 6 August 2015 and fifth supplemental deed dated 24 April 2019."

**Page 6 of the Prospectus**

**Investment Objective**

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

"To provide short-term liquidity and income whilst maintaining capital stability by investing in a diversified portfolio of Islamic money market instruments.

*Any material change to the Fund's investment objective would require Unit Holders' approval."*

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**E. DEALING INFORMATION**

**Page 13 of the Prospectus**

**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 2.30 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 2.30 p.m. will be transacted on the next Business Day (or “T + 1 day”), unless a prior arrangement is made to our satisfaction.

**Page 13 of the Prospectus**

**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 2.30 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 2.30 p.m. will be transacted on the next Business Day (or “T + 1 day”).

**Pages 14 - 15 of the Prospectus**

**Switching Facility**

- (i) The fourth paragraph in this section is hereby deleted in its entirety and replaced with the following:

*“Switching from this Fund into other funds (or its classes) managed by us*

*You must complete a switching transaction form and submit it to us at or before the cut-off time of 2.30 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any. If we receive your switching request after 2.30 p.m., we will process your request on the next Business Day.”*

- (ii) The fifth paragraph in this section is hereby deleted in its entirety and replaced with the following:

*“You should note that the pricing day of a fund (or its class) may not be of the same day as 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	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”

**Page 15 of the Prospectus**

**Distribution Policy**

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

*“Subject to the availability of income, the Fund will provide Unit Holders with monthly income by way of cash payment or reinvestment in the form of additional Units.*

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

You may elect the mode of 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 elect the mode of distribution in the application form.

Any distribution payable which is less than or equal to the amount of MYR300.00 will be automatically reinvested on your behalf.

Cash Payment Process

If you elect to receive income distribution by way of cash payment, you will be paid via cheque. You will receive the cheque by mail seven (7) Business Days after the distribution date. Cheque will be sent to the address stated in the Fund's register of Unit Holders. Where Units are held jointly, the cheque shall be issued in the name of the principal Unit Holder. The principal Unit Holder is the one who is first named in the Fund's register of Unit Holders. You may also opt to receive the income distribution by way of cash payment via telegraphic transfer where income will be transferred to your bank account, seven (7) Business Days after the distribution date.

Reinvestment Process

If you elect to reinvest the income distribution in additional Units, we will create such Units based on the NAV per Unit at the income payment date which is two (2) Business Days after the distribution date.

There will not be any additional cost to Unit Holders for reinvestments of those additional Units i.e. no Sales Charge will be imposed on such reinvestment.

**EPF Investment:**

For Unit Holders who invest through the EMIS, any income distributions paid will be considered as EPF savings and automatically reinvested in the form of additional Units for the Unit Holders.

**Unit prices and distributions payable, if any, may go down as well as up."**

**F. FEES, CHARGES AND EXPENSES**

**Page 17 of the Prospectus**

The first and second paragraphs of this section are hereby deleted in their entirety and replaced with the following:

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

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

**Page 18 of the Prospectus**

**Administrative Fees**

(i) The third bullet point in this section is hereby deleted in its entirety and replaced with the following:

"Taxes and other duties charged on the Fund by the government and/or other authorities;"

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**Pages 18 - 19 of the Prospectus**

**Goods and Services Tax**

The section on "GOODS AND SERVICES TAX" is hereby deleted in its entirety.

**Page 19 of the Prospectus**

The information in the box which appears at the end of the "Fees, Charges and Expenses" section is hereby deleted in entirety and replaced with the following:

**"All fees and charges payable by you are subject to all applicable taxes and/or duties as may be imposed by the government and/or the relevant authorities from time to time"**

**G. PRICING**

**Page 20 of the Prospectus**

**Computation of NAV and NAV Per Unit**

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

"Illustration on computation of NAV and NAV per Unit for a particular day:-

Units in Circulation	300,000,000.00
	<b>MYR</b>
Investments	195,000,000.00
Add other assets	5,700,000.00
Gross asset value	200,700,000.00
Less: Liabilities	700,000.00
NAV (before deduction of management fee and trustee fee for the day)	200,000,000.00
Less: Management fee for the day	2,739.72
Less: Trustee fee for the day	109.58
<b>NAV</b>	<b>199,997,150.70</b>
<b>NAV per Unit*</b>	<b>0.6667</b>

\* NAV per Unit is derived from NAV divided by Units in Circulation

The rounding policy is four (4) decimal points for the purposes of publication of the NAV per Unit."

**Pages 21 – 22 of the Prospectus**

**Computation of Selling Price and Repurchase Price**

- (i) The information on the calculation of selling price is hereby deleted in its entirety and replaced with the following:

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

“For illustration purposes, let’s assume the following:

Investment Amount	MYR 10,000.00
Selling Price per Unit	MYR 0.50
Number Of Units Received*	MYR 10,000 ÷ MYR 0.50 = 20,000 Units
Sales Charge	3.00%
Sales Charge Paid By Investor**	3.00% x MYR 0.50 x 20,000 Units = MYR 300
Total Amount Paid By Investor***	MYR 10,000 + MYR 300 = MYR 10,300

Formula for calculating:-

\* Number of Units received =  $\frac{\text{Investment Amount}}{\text{Selling Price}}$

\*\* Sales Charge paid by investor = Sales Charge x Selling Price per Unit x Number of Units received

\*\*\* Total amount paid by investor = Investment Amount + Sales Charge paid by investor”

- (ii) The information on the calculation of repurchase price is hereby deleted in its entirety and replaced with the following:

“For illustration purposes, let’s assume the following:-

Units Repurchased	20,000 Units
Repurchase Price	MYR 0.50
Repurchased Amount^	20,000 Units x MYR 0.50 = MYR 10,000
Repurchase Charge	0.00%
Repurchase Charge Paid By Investor^^	0.00% x MYR 10,000 = MYR 0.00
Total Amount Received By Investor^^^	MYR 10,000 + MYR 0.00 = MYR 10,000

Formula for calculating:-

^ Repurchase amount = Unit repurchased x Repurchase Price

^^ Repurchase Charge paid by investor = Repurchase Charge x Repurchase amount

^^^ Total amount received by investor = Repurchased amount - Repurchase Charge paid by investor”

**H. SALIENT TERMS OF DEED**

**Page 23 of the Prospectus**

**Fees and Charges**

The information on the maximum annual trustee fee permitted by the Deed is hereby deleted in its entirety and replaced by the following:

<b>Annual trustee fee</b>	0.02% per annum calculated daily on the NAV of the Fund (excluding foreign custodian fees and charges)
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**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**Page 26 of the Prospectus**

**Termination of the Fund**

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

“The Fund may be terminated or wound-up upon the occurrence of any of the following events:

- (a) the SC's approval is revoked under Section 256E of the Act; and
- (b) a Special Resolution is passed at a Unit Holders' meeting to terminate or wind-up the Fund.”

**I. THE MANAGER**

**Page 27 of the Prospectus**

**About AHAM**

(i) The first paragraph of 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. In early 2014, AHAM was acquired by the Affin Banking Group (“Affin”) and hence, is now supported by a home-grown financial services conglomerate. Affin has over 39 years of experience in the financial industry which focuses on commercial, Islamic and investment banking services, money broking, fund management and underwriting of life and general insurance business. Meanwhile, AHAM has 16 years’ experience in the fund management industry. Additionally, AHAM is also 27% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co., Ltd., an Asian investment management franchise.”

(ii) The third paragraph of this section is hereby deleted in its entirety and replaced with the following:

“AHAM’s head office is located in Kuala Lumpur and has a total of 7 main sales offices located in Peninsular and East Malaysia. The sales offices are in Penang, Ipoh, Johor Bahru, Melaka, Kuching, Miri and Kota Kinabalu.”

**Page 27 of the Prospectus**

**Board of Directors**

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

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

Datuk Maimoonah binti Mohamed Hussain (Non-independent Director)

Mr Teng Chee Wai (Non-independent Director)

Ms Eleanor Seet Oon Hui (Non-independent Director)

Faizal Sham bin Abu Mansor (Independent Director)

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

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**J. THE EXTERNAL FUND MANAGER**

**Page 29 of the Prospectus**

**About AIIMAN**

The following statement is hereby inserted at the end of the first paragraph of this section:

“AIIMAN also received the SC’s approval on 27 December 2018 to carry out the activity as a unit trust management company.”

**Page 29 of the Prospectus**

**Key Personnel of the Management Team**

The following statement is hereby inserted at the end of the profile of Mohd Shahir Bin Seberi - Portfolio Manager”:

“Shahir is the designated fund manager for the Fund.”

**K. TRUSTEE**

**Page 31 of the Prospectus**

**AMANAHRAYA TRUSTEES BERHAD (ART)**

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

“ART was incorporated under the laws of Malaysia and registered as a trust company under the Trust Companies Act 1949. ART is a subsidiary of Amanah Raya Berhad (ARB) which is wholly owned by the Government of Malaysia. ART took over the corporate trusteeship functions of ARB and acquired ARB’s experience of more than 50 years in trustee business.”

**L. THE SHARIAH ADVISER**

**Page 32 of the Prospectus**

**ABOUT AMANIE**

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

“Amanie is a Shariah advisory, consultancy, training, research and development boutique for institutional and corporate clientele focusing in Islamic financial services. Amanie is a registered Shariah adviser with the SC. It has been established with the aim of addressing the global needs for experts and Shariah scholars’ pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah Principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services. The company is led by Datuk Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of Shariah law, corporate finance, accounting, product development and education. Amanie meets the Manager every quarter to address Shariah advisory matters pertaining to the Fund. Amanie also review the Fund’s investment on a monthly basis to ensure compliance with Shariah principles or any other relevant principles at all times. Since 2005, Amanie has acquired fourteen (14) years of experience in the advisory role of unit trusts and as at LPD there are more than 170 funds which Amanie acts as Shariah adviser.”

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION  
WITH THE PROSPECTUS DATED 3 SEPTEMBER 2018**

**M. CONFLICT OF INTEREST**

**Page 33 of the Prospectus**

**Related Party Transaction**

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

<b>Name of Party Involved in the Transaction</b>	<b>Nature of Transaction</b>	<b>Name of Related Party</b>	<b>Nature of Relationship</b>
AHAM	Placement of Islamic deposit and Islamic money market instruments	Affin Hwang Investment Bank Berhad (Affin Hwang IB)	Affin Hwang IB holds 63% equity interest in the Manager.
	External Fund Manager	AIIMAN	AHAM holds 100% equity interest in AIIMAN

**Page 33 of the Prospectus**

The following information is hereby inserted after the “Details of the Substantial Shareholders of AHAM’s Direct and Indirect Interest in other Corporation Carrying on a Similar Business” section.

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

Save as disclosed below, as at 15 July 2019, the directors of the Manager do not have any direct and indirect interest in other corporations carrying on a similar business:

Mr Teng Chee Wai, as a shareholder of the Manager, has an indirect interest in AIIMAN Asset Management Sdn Bhd. AIIMAN Asset Management Sdn Bhd is wholly-owned by the Manager.”

**N. CONSENTS**

**This is a new section and the following statement is hereby inserted after “DOCUMENTS AVAILABLE FOR INSPECTION”:**

“The Trustee, External Fund Manager and Shariah Adviser have given their consent to the inclusion of their names and statements in the form and context in which such names and statements appear in this First Supplemental Prospectus and Prospectus dated 3 September 2018 have not been subsequently withdrawn such consent before the issue of this First Supplemental Prospectus and Prospectus dated 3 September 2018.”

**O. DIRECTORY OF SALES OFFICE**

**Page 40 of the Prospectus**

The information on sales office located in Johor is hereby deleted in its entirety and replaced with the following:

**“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”