

**THIS IS A SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN  
CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015**

**This supplemental information memorandum is dated 13 April 2016 (“Supplemental Information Memorandum”) and must be read together with the information memorandum dated 8 June 2015 (“Information Memorandum”) for Affin Hwang Dividend Value Fund (hereinafter is referred to as “the Fund”).**

**Manager:**

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

**Trustee:**

**Deutsche Trustees Malaysia Berhad (763590-H)**

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS  
SUPPLEMENTAL INFORMATION MEMORANDUM WHICH IS TO BE READ  
TOGETHER WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015. IF IN  
DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

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***Responsibility Statements***

This Supplemental Information Memorandum has been seen and approved by the directors of Affin Hwang Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

***Statements of Disclaimer***

The Securities Commission Malaysia has authorised the Fund, which is the subject of this Supplemental Information Memorandum, and the authorisation shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of Affin Hwang Asset Management Berhad and takes no responsibility for the contents of the Supplemental Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Supplemental Information Memorandum.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, INVESTORS WHO ARE IN DOUBT ON THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.**

***Additional Information***

This Supplemental Information Memorandum is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia ("Foreign Jurisdiction"). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no issue or sale of Units of the Fund to which this Supplemental Information Memorandum relates, is made in any Foreign Jurisdiction or under any circumstances, where such action is unauthorised.

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Unless otherwise provided in this Supplemental Information Memorandum, all the capitalized terms used herein shall have the same meanings as ascribed to them in the Information Memorandum.

The following amendments will come into effect on the 22 April 2016 (“Effective Date”).

**EXPLANATORY NOTE**

This Supplemental Information Memorandum has been issued to inform Investors of the following:

- Change in domicile of the Target Fund  
The Target Fund is currently constituted under the laws of the Cayman Islands and on the Effective Date, the domicile of the Target Fund will be changed from Cayman Islands to Hong Kong. The reason for proposing the change of the jurisdiction of the Target Fund is to rationalize the structure of the target Fund as the operations of the Target Fund are mainly in Hong Kong and to prepare for distribution of the Target Fund in Mainland China under the Mainland-Hong Kong Mutual Recognition of Funds initiative, so as to broaden and diversify the investors base.
- Change of Trustee of the Target Fund  
On the Effective Date, the existing trustee of the Target Fund, Bank of Bermuda (Cayman) Limited will retire and the trustee function will be performed by HSBC Institutional Trust Services (Asia) Limited which is currently the custodian of the Target Fund.
- Change of Target Fund Manager  
On the Effective Date, the existing Target Fund Manager, Value Partners Limited will retire as the Target Fund Manager and the manager function will be performed by Value Partners Hong Kong Limited.
- Information on the “Switching Fee” and “Switching Facility” are updated for clarity purposes.
- The definitions of “Guidelines” and “Qualified Investors” are updated pursuant to the Guidelines on Unlisted Capital Market Products Under The Lodge And Launch Framework.

**A. GENERAL AMENDMENT**

All references to the Cayman Islands will be deleted and replaced with “Hong Kong”.

All references to the Cayman Islands Monetary Authority will be deleted and replaced with “Securities and Futures Commission of Hong Kong”.

All references to the Bank of Bermuda (Cayman) Limited will be deleted and replaced with “HSBC Institutional Trust Services (Asia) Limited”.

All references to the Value Partners Limited will be deleted and replaced with “Value Partners Hong Kong Limited”.

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

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

**B. CHAPTER 1 – GLOSSARY**

**Page 3 of the Information Memorandum**

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

Guidelines	Guidelines on Unlisted Capital Market Products Under The Lodge And Launch Framework issued by the SC and as amended from time to time.
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**THIS IS A SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN  
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The definition of “the Manager” is hereby deleted in its entirety and replaced with the following:-

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

Sophisticated Investors	<p>Refers to –</p> <ol style="list-style-type: none"> <li>(1) an individual whose total net personal assets, or total net joint assets with his or her spouse, exceed RM3 million or its equivalent in foreign currencies, excluding the value of the individual’s primary residence;</li> <li>(2) an individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies per annum in the preceding 12 months;</li> <li>(3) an individual who, jointly with his or her spouse, has a gross annual income exceeding RM400,000 or its equivalent in foreign currencies per annum in the preceding 12 months;</li> <li>(4) a corporation with total net assets exceeding RM10 million or its equivalent in foreign currencies based on the last audited accounts;</li> <li>(5) a partnership with total net assets exceeding RM10 million or its equivalent in foreign currencies;</li> <li>(6) a unit trust scheme or prescribed investment scheme;</li> <li>(7) a private retirement scheme;</li> <li>(8) a closed-end fund approved by SC;</li> <li>(9) a company that is registered as a trust company under the Trust Companies Act 1949 which has assets under management exceeding RM10 million or its equivalent in foreign currencies;</li> <li>(10) a corporation that is a public company under the Companies Act 1965 which is approved by the SC to be a trustee under the Act and has assets under management exceeding RM10 million or its equivalent in foreign currencies;</li> <li>(11) a statutory body established by an Act of Parliament or an enactment of any State;</li> <li>(12) a pension fund approved by the Director General of Inland Revenue under section 150 of the Income Tax Act 1967 [Act 53];</li> <li>(13) a holder of a capital markets services licence or an executive director or a chief executive officer of a holder of a capital markets services licence;</li> <li>(14) a licensed institution;</li> <li>(15) an Islamic Bank licensee;</li> <li>(16) an insurance company licensed under the Financial Services Act 2013;</li> <li>(17) a takaful licensee registered under the Islamic Financial Services Act 2013;</li> <li>(18) a bank licensee or insurance licensee as defined under the Labuan Financial Services and Securities Act 2010 [704];</li> <li>(19) an Islamic Bank licensee or takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [705]; and</li> <li>(20) such other investor(s) as may be permitted by the SC from time to time and/or under the relevant guidelines for wholesale funds.</li> </ol>
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**C. CHAPTER 3 – KEY DATA**

**Page 9 of the Information Memorandum**

The disclosure on “**Switching Fee**” is hereby deleted in its entirety and replaced with the following: -

Switching Fee	<ul style="list-style-type: none"> <li>➤ <b>Switching between Class(es) of the Fund</b> You are entitled to two (2) free switching transactions per calendar year per account. A switching fee of up to 1% of the NAV per Unit of the Class switched out from will be charged for any further switching transactions.</li> <li>➤ <b>Switching from this Fund into other funds managed by AHAM</b> A switching fee of up to 1% of the NAV per Unit of the Class switched out from the Fund will be charged within the first six (6) months from the earliest date of your investment in the Fund. After the expiry of the first six (6) months, if the sales charge of the fund (or its class) that you intend to switch into is higher than the Sales Charge paid for the Fund, you will need to pay the difference between the intended fund (or its class) and the Fund. Conversely, no sales charge will be imposed on the intended fund (or its class) if it is less than or equal to the Sales Charge paid for the Fund. It is important to note that you are not entitled to any refund of the Sales Charge paid on the Fund, which exceeds that imposed on the intended fund (or its class).</li> </ul>
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The disclosure on “**Switching Facility**” is hereby deleted in its entirety and replaced with the following: -

Switching Facility	<p>The minimum number of Units to be switched for each Class is as below:</p> <table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th>RM Class</th> <th>USD Class</th> <th>AUD Class</th> <th>SGD Class</th> </tr> </thead> <tbody> <tr> <td>60,000 Units</td> <td>20,000 Units</td> <td>20,000 Units</td> <td>20,000 Units</td> </tr> </tbody> </table> <p>Switching facility enables you to switch:</p> <ul style="list-style-type: none"> <li>➤ between Classes of the Fund; or</li> <li>➤ 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, and it is subject to the terms and conditions applicable for the respective funds.</li> </ul> <p>However, you must meet the minimum holding of Units requirements for the Class you are switching out from and the minimum investment amount of the fund (or its class) that you intend to switch into.</p> <p>You are also to note that we reserve the right to reject any switching requests that is regarded as disruptive to efficient portfolio management, or request that we deem to be contrary to the best interest of the Fund and/or the existing Unit Holders of a particular Class.</p> <p align="center"><i>Please refer to Section 8.10 for further details.</i></p>	RM Class	USD Class	AUD Class	SGD Class	60,000 Units	20,000 Units	20,000 Units	20,000 Units
RM Class	USD Class	AUD Class	SGD Class						
60,000 Units	20,000 Units	20,000 Units	20,000 Units						

**Page 13 of the Information Memorandum**

The disclosure on “**Target Fund Manager**”, “**Trustee of Target Fund**”, “**Country of origin of Target Fund**” and “**Regulatory Authority of Target Fund**” are hereby deleted in its entirety and replaced with the following: -

Target Fund Manager	Value Partners Hong Kong Limited
Trustee of Target Fund	HSBC Institutional Trust Services (Asia) Limited
Country of Origin of Target Fund	Hong Kong
Regulatory Authority of Target Fund	Securities and Futures Commission of Hong Kong

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**D. CHAPTER 4 – RISK FACTORS**

**Page 15 of the Information Memorandum**

**Section 4.2 – Specific Risks**

The following write-up on “**Country Risk**” is hereby deleted in its entirety and replaced with the following:

“Since the Fund invests in Target Fund which is established in the Hong Kong and invests in Asian region, the Fund will be exposed to risks specific to the Hong Kong and Asian region. The changes or developments in the regulations, political environment and the economy of the above countries may impact the Target Fund which will in turn affect the Fund.”

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**Section 4.3 – Specific Risks Related To The Target Fund**

The following write-up on “**Foreign Account Tax Compliance Act**” is hereby deleted in its entirety and replaced with the following:

“Subject to the discussion regarding the IGA below, sections 1471 – 1474 (referred to as “**FATCA**”) of the United States (“U.S.”) Internal Revenue Code of 1986, as amended (“**IRS Code**”) impose rules with respect to certain payments to non-United States persons, such as the Target Fund, including interest and dividends from securities of U.S. issuers and gross proceeds from the sale of such securities. All such payments (referred to as “**withholdable payments**”) may be subject to withholding at a 30% rate (beginning on or after 1 July 2014 with respect to U.S. source dividends and interest, and beginning on or after 1 January 2017 with respect to gross proceeds), unless the recipient of the payment satisfies certain requirements intended to enable the U.S. Internal Revenue Service (“**IRS**”) to identify United States persons (within the meaning of the **IRS Code**) with interests in such payments. To avoid such withholding on payments made to it, a foreign financial institution (an “**FFI**”), such as the Target Fund (and, generally, other investment funds organised outside the US), generally will be required to enter into an agreement (an “**FFI Agreement**”) with the **IRS** under which it will agree to identify its direct or indirect owners who are United States persons and report certain information concerning such United States persons to the **IRS**.

The **FFI Agreement** will also generally require that an **FFI** withhold U.S. tax at a rate of 30% on certain payments to investors who fail to cooperate with certain information requests made by the **FFI** or on such payments made to investors that are **FFIs** that have not entered into an **FFI Agreement** with the **IRS**. On 13 November 2014, Hong Kong entered into an intergovernmental agreement with the U.S. (“**IGA**”) for the implementation of **FATCA**, adopting a “**Model 2**” **IGA** arrangement. Under this “**Model 2**” **IGA** arrangement, **FFIs** in Hong Kong (such as the Target Fund) would be required to register with the **IRS** and comply with the terms of an **FFI Agreement**. Otherwise they will be subject to a 30% withholding tax on relevant U.S.-sourced payments they receive.

As an **IGA** has been entered into between Hong Kong and the U.S., **FFIs** in Hong Kong (such as the Target Fund) complying with the **FFI Agreement** (i) will generally not be subject to the above described 30% withholding tax on payments they receive; and (ii) will not be required to withhold tax on withholdable payments to recalcitrant accounts (i.e. accounts of which the holders do not consent to **FATCA** reporting and disclosure to the **IRS**) or close those recalcitrant accounts (provided that information regarding such recalcitrant account is reported to the **IRS** pursuant to the provisions of the **IGA**), but may be required to withhold tax on withholdable payments made to non-compliant **FFIs**. Withholding may be required with respect to withholdable payments made to recalcitrant accounts if, pursuant to certain exchange of information provisions contained in the **IGA**, the **IRS** has not obtained information regarding such recalcitrant account holders within a time period specified in the **IGA**.

The Target Fund has registered with the **IRS** and agreed to comply with the requirements of the **FFI Agreement**. The Target Fund Manager will endeavour to satisfy the requirements imposed under **FATCA**, the **IGA** and the **FFI Agreement** to avoid any withholding tax. In the event that the Target Fund is not able to comply with the requirements imposed by **FATCA** or the **IGA**, or the **FFI Agreement** and the Target Fund does suffer U.S. withholding tax on its investments as a result of non-compliance, the net asset value of the Target Fund may be adversely affected and the Target Fund may suffer significant loss as a result. In addition, prospective investors should note that underlying collective investment schemes in which the Target Fund invests may be required to satisfy their own **FATCA** compliance obligations, and failure by any underlying collective investment scheme to fully comply with its **FATCA** obligations may have an adverse impact on the net asset value of the Target Fund.

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To the extent that the Target Fund suffers withholding tax on its investments as a result of FATCA, the Target Fund may, after completing due process to ascertain and confirm that a unitholder has failed to cooperate and provide the required information, bring legal action against such unitholder for losses suffered by the Target Fund as a result of such withholding tax.

Each unitholder and prospective investor should consult with his own tax advisor as to the potential impact of FATCA in its own tax situation.”

**E. CHAPTER 6 – THE TARGET FUND DETAILS**

**Pages 28 of the Information Memorandum**

**Section 6.1 - Target Fund Structure**

The information in relation to the “**Target Fund Structure**” is hereby deleted in its entirety and replaced with the following:

“The Target Fund is an open-ended unit trust constituted under the laws of the Hong Kong and it has been authorised by the Hong Kong Securities and Futures Commission under Section 104 of the Hong Kong Securities and Futures Ordinance.”

**Pages 31 of the Information Memorandum**

**Section 6.7 – The Target Fund Manager**

The information in relation to the “**The Target Fund Manager**” is hereby deleted in its entirety and replaced with the following:

“Value Partners Hong Kong Limited was incorporated in Hong Kong on 10 May 1999 and commenced its current operations in January 2008. It is licensed by the Hong Kong Securities and Futures Commission for type 1 (dealing in securities), type 4 (advising on securities), type 5 (advising on futures contracts) and type 9 (asset management) regulated activities under the Hong Kong Securities and Futures Ordinance.”

**F. CHAPTER 7 – FEES AND CHARGES**

**Pages 34 of the Information Memorandum**

**Section 7.4 – Switching Fee**

The information in relation to the “**Switching Fee**” is hereby deleted in its entirety and replaced with the following:

“The fees applicable to each switching are as follows:-

➤ *Switching between Class(es) of the Fund*

You are entitled to two (2) free switching transactions per calendar year per account. A switching fee of up to 1% of the NAV per Unit of the Class switched out from will be charged for any further switching transactions.

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

A switching fee of up to 1%\* of the NAV per Unit of the Class switched out from the Fund will be charged within the first six (6) months from the earliest date of your investment in the Fund. After the expiry of the first six (6) months, if the sales charge of the fund (or its class) that you intend to switch into is higher than the Sales Charge paid for the Fund, you will need to pay the difference between the intended fund (or its class) and the Fund. Conversely, no sales charge will be imposed on the intended fund (or its class) if it is less than or equal to the Sales Charge paid for the Fund. It is important to note that you are not entitled to any refund of the Sales Charge paid on the Fund, which exceeds that imposed on the intended fund (or its class).

\* The illustration of the abovementioned is as follows:-

Investment Date	Transaction Type	Units Transacted	NAV per Unit	Eligible For Free Switching
1 January 2016	Purchase	10,000	0.5000	No

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30 March 2016	Purchase	5,000	0.5500	No
5 July 2016	Switching	6,000	0.6000	Yes

You will not be charged for the switching transaction made on the 5 July 2016 as this exceeds the 6-months of your initial investment on 1 January 2016.

Investment Date	Transaction Type	Units Transacted	NAV per Unit	Eligible For Free Switching
1 January 2016	Purchase	10,000	0.5000	No
30 March 2016	Purchase	5,000	0.5500	No
10 December 2016	Switching	15,000	0.6000	Yes

You will not be charged for the switching transaction made on 10 December 2016 as the purchase of the 15,000 Units that were switched out exceeds the 6-months timeframe.

Investment Date	Transaction Type	Units Transacted	NAV per Unit	Eligible For Free Switching
1 January 2016	Purchase	10,000	0.5000	No
30 March 2016	Purchase	5,000	0.5500	No
5 June 2016	Switching	6,000	0.6000	No

You will be charged for the switching transaction made on 5<sup>th</sup> June 2016 as this is within 6-months of your initial investment on 1<sup>st</sup> January 2016.”

**G. CHAPTER 8 – SALE AND PURCHASE OF UNITS**

**Pages 44 of the Information Memorandum**

**Section 8.10 - Switching Facility**

The information in relation to the “**Switching Facility**” is hereby deleted in its entirety and replaced with the following:

“The minimum number of Units to be switched for each Class is as below:

RM Class	USD Class	AUD Class	SGD Class
60,000 Units	20,000 Units	20,000 Units	20,000 Units

Switching facility enables you to switch:

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

However, you must meet the minimum holding of Units requirements for the Class you are switching out from and the minimum investment amount of the fund (or its class) that you intend to switch into. The minimum holding of Units for the respective Classes is as below:

RM Class	USD Class	SGD Class	AUD Class
60,000 Units	20,000 Units	20,000 Units	20,000 Units

*At our discretion, we may reduce the minimum holding of Units.*

You are also to note that we reserve the right to reject any switching requests that is regarded as disruptive to efficient portfolio management, or request that we deem to be contrary to the best interest 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 3.30p.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 3.30p.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”).



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➤ 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 3.30 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 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	Money market fund	T Day	T Day
Money market fund	Non-money market fund		
Non-money market fund	Non-money market fund		
Money market fund	Money market fund (which adopts historical pricing policy)	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

## **AFFIN HWANG DIVIDEND VALUE FUND**

**THIS IS A SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016**

**This second supplemental information memorandum is dated 15 August 2016 (“Second Supplemental Information Memorandum”) and must be read together with the information memorandum dated 8 June 2015 (“Information Memorandum”) and supplemental information memorandum dated 13 April 2016 (“Supplemental information Memorandum”) for the Affin Hwang Dividend Value Fund (hereinafter referred to as “the Fund”).**

**Manager:**

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

**Trustee:**

**Deutsche Trustees Malaysia Berhad (763590-H)**

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**THIS IS SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016**

***Responsibility Statements***

This Second Supplemental Information Memorandum has been seen and approved by the directors of Affin Hwang Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

***Statements of Disclaimer***

The Securities Commission Malaysia has authorised the Fund, which is the subject of this Second Supplemental Information Memorandum, and the authorisation shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of Affin Hwang Asset Management Berhad and takes no responsibility for the contents of the Second Supplemental Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Second Supplemental Information Memorandum.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, INVESTORS WHO ARE IN DOUBT ON THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.**

***Additional Information***

This Second Supplemental Information Memorandum is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia ("Foreign Jurisdiction"). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no issue or sale of Units of the Fund to which this Second Supplemental Information Memorandum relates, is made in any Foreign Jurisdiction or under any circumstances, where such action is unauthorised.

**THIS IS A SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016**

Unless otherwise provided in this Second Supplemental Information Memorandum, all the capitalized terms used herein shall have the same meanings as ascribed to them in the Information Memorandum and Supplemental Information Memorandum.

**EXPLANATORY NOTE**

- The business address of the Manager has been changed to Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.
- The name of the Fund has been changed to “Affin Hwang World Series – Dividend Value Fund”.

**A. GENERAL AMENDMENT**

All references in the Information Memorandum to “Affin Hwang Dividend Value Fund” shall be replaced with “Affin Hwang World Series – Dividend Value Fund”.

**B. CHAPTER 1 – CORPORATE DIRECTORY**

**Page 1 of the Information Memorandum**

- AHAM’s business address is hereby deleted in its entirety and replaced with the following:

“Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.”

**C. CHAPTER 12 – DIRECTORY OF SALES OFFICE**

**Pages 53 of the Information Memorandum**

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

**HEAD OFFICE**

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

**SELANGOR**

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

**PENANG**

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

**PERAK**

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

**JOHOR**

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

**MELAKA**

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

**SABAH**

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

**SARAWAK**

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

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