

ABF MALAYSIA BOND INDEX FUND

Description: ISSUANCE OF PROSPECTUS DATED 6 AUGUST 2021 (THE “PROSPECTUS”) FOR ABF MALAYSIA BOND INDEX FUND (THE “FUND”)

Please be informed that the Prospectus has been registered and lodged with the Securities Commission Malaysia. The material changes made in the Prospectus are as follows:

- (1) the allowance of cash creation and cash redemption together with their procedures;
- (2) the introduction of a new risk, i.e. “Risk associated with securities lending”;
- (3) the deletion of an existing risk, i.e. “Redemption”;
- (4) the revision of the “Counterparty risk and Settlement risk”;
- (5) the change in participating dealers for the Fund;
- (6) the inclusion of information relating to the indicative optimised portfolio value per unit for the Fund;
- (7) the change in the annual trustee fee;
- (8) the updated information in relation to the Benchmark where unit holders of the Fund may refer to the Fund’s website at www.abfmy1.com.my;
- (9) the allowance of participation in lending of securities by the Fund;
- (10) the inclusion of information relating to the Manager and/or Trustee’s right to reject or suspend a creation or redemption application under certain circumstances;
- (11) the inclusion of information that the market price of the units of the Fund in the secondary market may be higher or lower than the daily net asset value per Unit of the Fund;
- (12) the inclusion of information relating to the Manager’s right to permit or require the substitution of an amount of cash to replace any index securities, non-index securities and/or other investments of the Fund comprised in an In-Kind creation basket;
- (13) the updated information under the “Salient Terms of the Deed” section;
- (14) the updated details of the directors, key personnel and substantial shareholder of the Manager’s direct and indirect unit holdings in the Fund;
- (15) the updated details of the directors and substantial shareholder of the Manager’s direct and indirect interest in other corporations carrying on a similar business; and
- (16) the change in the composition of the board of directors of the Manager and the investment committee of the Fund.

Please note that there may be other changes made to the Prospectus. Kindly refer to the attached Prospectus for further details.

This announcement is dated **6 August 2021**.