

## **ABF MALAYSIA BOND INDEX FUND**

### **ISSUANCE OF THE SECOND SUPPLEMENTARY PROSPECTUS DATED 1 SEPTEMBER 2023 (THE "SECOND SUPPLEMENTARY PROSPECTUS") FOR ABF MALAYSIA BOND INDEX FUND (THE "FUND")**

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

- (1) the insertion of the fourth supplemental deed in respect of the Fund dated 1 August 2023;
- (2) the insertion of the email address of the Trustee;
- (3) the introduction of a new risk, i.e. "Suspension of Creations and/or Redemptions";
- (4) the insertion of the method used to determine the Fund's exposure to derivatives and its description;
- (5) the insertion of information on the Manager's liquidity risk management;
- (6) the amendments to the disclosure relating to the liquidity risk;
- (7) the amendments to the Manager's rebates and soft commissions policy;
- (8) the fees and expenses of the independent members of the investment committee has been replaced with remuneration and out of pocket expenses of the person(s) or members of a committee undertaking the oversight function of the Fund;
- (9) the fees in relation to fund accounting ("Fees") may be charged to the Fund if the prior approval of the unit holders has been obtained. Currently, the Manager does not intend to charge the Fees to the Fund. If the Manager intends to charge the Fees to the Fund in the future, the Manager will convene unit holders' meeting to obtain unit holders' approval for the Fees to be charged to the Fund;
- (10) the insertion of information on temporary suspension of determination of net asset value and dealing in units of the Fund;
- (11) the change in the composition of the board of directors of the Manager;
- (12) the change in the composition of the investment committee of the Fund;
- (13) the Fund may be terminated by the Manager without having to obtain the prior approval of the unit holders if such termination (i) is required by the relevant authorities or (ii) is in the best interests of unit holders and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Fund;

- (14) the change in the required quorum for a unit holders' meeting; and
- (15) other general changes pursuant to the Guidelines on Exchange-traded Funds and the Prospectus Guidelines for Collective Investment Schemes issued by the Securities Commission Malaysia.

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

This announcement is dated **1 September 2023**.