

## FTSE BURSA MALAYSIA KLCI ETF

### **Description: ISSUANCE OF PROSPECTUS DATED 16 APRIL 2021 (THE “PROSPECTUS”) FOR FTSE BURSA MALAYSIA KLCI ETF (THE “FUND”)**

Please be informed that the Prospectus has been registered and lodged with 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. “Units will not usually be redeemed for cash”;
- (4) the change in participating dealers for the Fund;
- (5) the change in the annual trustee fee;
- (6) the updated information in relation to the Benchmark where unit holders of the Fund may refer to the Fund’s website at *www.fbmklcietf.com.my*;
- (7) the allowance of participation in lending of securities by the Fund;
- (8) 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;
- (9) the updated information under the “Salient Terms of the Deed” section; and
- (10) the updated details of the substantial shareholder of the Manager’s direct and indirect interest in other corporations carrying on a similar business.

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 **23 April 2021**.