

FIRST SUPPLEMENTARY PROSPECTUS

MyETF MSCI MALAYSIA ISLAMIC DIVIDEND

(a unit trust scheme constituted on 23 December 2013 in Malaysia)

This first supplementary prospectus is dated 1 August 2017 (“First Supplementary Prospectus”) and must be read together with the prospectus dated 27 February 2014 (“Prospectus”)

Manager



i-VCAP Management Sdn Bhd
(Company No. 792968-D)

Trustee



Deutsche Trustees Malaysia Berhad
(Company No. 763590-H)

Shariah Adviser



Amanie Advisors Sdn Bhd
(Company No. 684050-H)

Participating Dealers



CIMB Bank Berhad
(Company No. 13491-P)



RHB Investment Bank Berhad
(Company No. 19663-P)
(A Participating Organisation of Bursa Malaysia Securities Berhad)

A copy of this First Supplementary Prospectus dated 1 August 2017 and the Prospectus dated 27 February 2014 for the MyETF MSCI Malaysia Islamic Dividend (“the Fund”) have been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. Registration of this First Supplementary Prospectus dated 1 August 2017 does not indicate that the Securities Commission Malaysia recommends the Units or assumes responsibility for correctness of any statement made, opinions expressed or reports contained in the Prospectus dated 27 February 2014 or this First Supplementary Prospectus dated 1 August 2017.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 1 AUGUST 2017 WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 27 FEBRUARY 2014. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

Responsibility Statements

This First Supplementary Prospectus has been reviewed and approved by the directors of iVCAP Management Sdn Bhd 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 Supplementary Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has approved the issue of, offer for subscription or purchase, or issue an invitation to subscribe for or purchase Units in respect of the public offering and a copy of this First Supplementary Prospectus has been registered with the Securities Commission Malaysia.

The approval of the public offering of the Units, and registration of this First Supplementary Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this First Supplementary Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the Manager responsible for the Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

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.

Admission to the Official List of Bursa Malaysia Securities Bhd is not to be taken as an indication of the merits of the invitation, Fund or of its Units.

Additional Statements

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws and regulations including any statement in this First Supplementary 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 Supplementary Prospectus or the conduct of any other person in relation to the Fund.

The Fund offered in this First Supplementary Prospectus has been certified as Shariah-compliant by the Shariah adviser appointed for the Fund.

This First Supplementary Prospectus is dated 1 August 2017 and must be read together with the Prospectus dated 27 February 2014.

1. **Insertion of a new definition “Amanie” in the “Definitions” section on page vii of the Prospectus**

A new definition “Amanie” is hereby inserted:

Amanie : Amanie Advisors Sdn Bhd (684050-H)

2. **Deletion of the definition “CIMB Islamic” in the “Definitions” section on page viii of the Prospectus**

The definition “CIMB Islamic” is hereby deleted.

3. **Amendment to the definition of “Shariah Adviser” in the “Definitions” section on page xiv of the Prospectus**

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

Shariah Adviser : Amanie, being the Shariah adviser for the Fund

4. **Amendment to the Shariah Adviser in the “Corporate Directory” section on page xvii of the Prospectus**

The information on the Shariah Adviser is hereby deleted in its entirety and replaced with the following:

SHARIAH ADVISER : Amanie Advisors Sdn Bhd (684050-H)
Registered address : Unit 11-3A,
3rd Mile Square, No. 151,
Jalan Klang Lama Batu 3 ½,
58100 Kuala Lumpur

Business address : Level 33, Menara Binjai,
No. 2, Jalan Binjai, Off Jalan Ampang,
50450 Kuala Lumpur

Tel. no.: (+603) 2181 8228
Fax no.: (+603) 2181 8219
Website: www.amanieadvisors.com

5. **Amendment to section 1.1 - Summary of the Fund in “Chapter 1 - Information Summary” on page 4 of the Prospectus**

The information on the Shariah Adviser is hereby deleted in its entirety and replaced with the following:

Shariah Adviser : Amanie Advisors Sdn Bhd 9 70

6. **Amendment to “Chapter 9 – Shariah Adviser” on pages 70 to 74 of the Prospectus**

The information on the Shariah Adviser is hereby deleted in its entirety and replaced with the following:

Background

Amanie Advisors Sdn Bhd ("Amanie") is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah advisory company for Islamic unit trust with the SC. Amanie also focuses on organizational aspect of the development of human capital in

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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 six (6) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education. Amanie has more than ten (10) years of experience in advisory role in capital markets including unit trust funds and funds management. As at 31 May 2017 there are 154 funds which Amanie acts as Shariah adviser.

Roles and Responsibilities

As the appointed Shariah Adviser for the Fund, the roles and responsibilities of Amanie include:

- Ensuring that the Fund is managed and administered in accordance with the Shariah principles;
- Perform Shariah assessment/evaluation on constituents of the Benchmark Index as and when requested by the Manager;
- Providing expertise and guidance for the Fund in all matters relating to Shariah principles, including on the Fund's Deed and Prospectus, its structure and investment process, and other operational and administrative matters;
- Consulting the SC who may consult the SC SAC should there be any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process;
- Scrutinising the Fund's compliance report as provided by the compliance officer, transaction report provided by or duly approved by the Trustee and any other report deemed necessary for the purpose of ensuring the Fund's investments are in line with the Shariah principles;
- Preparing a report to be included in the Fund's annual reports certifying whether the Fund has been managed and administered in accordance with the Shariah principles;
- Ensuring that the Fund complies with any guideline, ruling or decision issued by the SC, including resolutions issued by the SC SAC with regard to Shariah matters; and
- Vetting and advising on the promotional materials of the Fund.

Amanie reviews the Fund's investments on a quarterly basis to ensure compliance with Shariah requirements at all times and meets the Manager semi-annually to address Shariah advisory matters pertaining to the Fund, if any.

The designated person responsible for Shariah advisory matters of the Fund is Datuk Dr. Mohd Daud Bakar as the Chairman. Other consultants are:

- (1) Mohd Zikri Mohd Shairy
- (2) Ainul Azura Zakiyudin
- (3) Nurul Farhan Osman

Profile of the Shariah Team

Datuk Dr. Mohd Daud Bakar - Shariah Adviser

Datuk Dr. Mohd Daud Bakar is the Founder and Executive Chairman of Amanie Group that deals with many facets of global Islamic finance from Shariah advisory to structured training to media and to Big Data Analytics. Amanie, one of the companies under the Group, has presence in eight major cities in the world. He currently sits as a Chairman of the Shariah Advisory Council of Bank Negara Malaysia, the SC SAC, the Labuan Financial Services Authority and the International Islamic Liquidity Management Corporation (IILM). He is also a Shariah board member of various financial institutions, including the National Bank of Oman (Oman), Noor Islamic Bank (Dubai), Amundi Asset Management (France), Morgan Stanley (Dubai), Bank of London and Middle East (London), BNP Paribas (Bahrain), Dow Jones Islamic Market Index (New York), First Gulf Bank (UAE), amongst many others. Prior to this, he was the deputy vice-chancellor at the International Islamic University Malaysia. He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from

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University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya. He has published a number of articles in various academic journals and has made many presentations in various conferences both local and overseas. On the recognition side, Datuk Dr. Mohd Daud has been honored with “The Asset Triple A Industry Leadership Award” at The Asset Triple A Islamic Finance Award 2014 by The Asset magazine and been named as the “Most Outstanding Individual”, awarded by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday 2014. Datuk is currently the 3rd Professorial Chairholder in Islamic Banking and Finance of Tun Ismail Foundation (YTI-PNB) by Islamic Science University of Malaysia (USIM) and also sits as a Board Director to Sime Darby Berhad.

Mohd Zikri Mohd Shairy

With more than 10 years’ experience in Islamic finance industry, Zikri spearheads Amanie (Kuala Lumpur office) as Chief Executive Officer. He read law in International Islamic University Malaysia for his LL.B (Hons) and Master of Comparative Laws. He joined Amanie in 2015 and since then has been involved in various key Shariah consultancy and advisory services encompassing setting up Islamic banking window as well as conversion from conventional to Islamic financial institution, drafting Shariah related regulatory documents for Bank Negara Malaysia, funds and sukuk structuring, product development, asset management and many others. His hands on experience in Shariah risk management has remarkably enriched Shariah audit coverage undertaken by his team on local and international clients. Prior to joining Amanie, Zikri gained his ground exposure as Financing Executive in Bank Muamalat Malaysia Berhad and RHB Islamic Bank Berhad. He then joined Bank Islam Malaysia Berhad where he led the Shariah Risk Management Department before joining Amanie. In the training field, Zikri is the Accredited Training Professional granted by Institute of Leadership and Management, United Kingdom. Zikri had conducted hundreds of training sessions on Shariah related modules including Shariah risk management in Malaysia, Singapore, Brunei and Afghanistan.

Ainul Azura Zakiyudin

Ainul Azura Zakiyudin is the Chief Operating Officer of Amanie Kuala Lumpur, Malaysia office. She holds Bachelor of Law (Honours), MARA University of Technology Malaysia and was admitted to the Malaysian Bar as an Advocate and Solicitor of the High Courts of Malaya in 2000. Azura joined Amanie (Kuala Lumpur) in 2013 and has been involved in various product structuring, development and enhancement of Shariah compliant products for Islamic financial institutions, corporate bodies and non-Islamic financial institutions. She has also been involved in providing Shariah advisory services for issuance of sukuk, conversion exercises, establishment of Islamic financial business, establishment of Shariah compliant products for non-financial business, Shariah monitoring and compliance review for various clients including financial institutions and global asset management companies. Prior to joining Amanie, Azura was an in-house legal adviser in PLUS Expressways Berhad (PLUS), the biggest highway concessionaire in Malaysia and listed on the Main Market of Bursa Malaysia Securities Berhad. In PLUS, she received a wide exposure in corporate legal work and was involved directly in the issuance of several sukuk, restructuring of sukuk and other corporate exercises initiated by the company. Azura has a combined experience of more than 16 years mainly in corporate legal and Islamic financial matters.

Nurul Farhan Osman

Nurul Farhan binti Osman is an associate consultant at Amanie’s KL Office. She obtained her Diploma of Tahfiz and Qiraat (major in Shariah) with Mumtaz (Distinction) from Darul Quran JAKIM in 2011 and Bachelor’s degree of Muamalat Management with Honors (with Distinction) from University of Malaya in 2015. She joined Amanie in March 2016. In the advisory and consultancy services, she is responsible in the Shariah screening and compliance review for global asset management companies which involves determining the Shariah status of existing securities listed. Other than that, she is also exposed and tasked with the Shariah product structuring, Shariah audit and monitoring for various clients which includes both financial and non-financial institutions. Prior to joining Amanie, she was an intern at the International Shariah Research Academy for Islamic Finance (ISRA) and a Research Assistant at the Department of Shariah and Management, Academy of Islamic Studies, University of Malaya. She also had been appointed as one of the members of Bank Negara Malaysia (BNM) Shariah Standards

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team in drafting and preparing the standards for Bay' al-Sarf and al-Rahn contracts. Apart from that, she was involved in translation works under ISRA in preparing the documentation of BNM Shariah Standards for Tawarruq, Musyarakah, Murabahah, Wakalah and Wa'd contracts among others.

7. **Amendment to section 12.3 - Declaration of expert's existing and potential interests/conflicts of interests in "Chapter 12 - Related Party Transactions/Conflicts of Interest" on page 91 of the Prospectus**

The information on CIMB Islamic's declaration of expert's existing and potential interests/conflicts of interests is hereby deleted in its entirety and replaced with the following:

12.3.2 Amanie

Amanie confirms that there is no existing or potential interests or conflict of interests in its capacity as the Shariah Adviser with respect to the Fund or the Manager.

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