

**MYETF MSCI MALAYSIA ISLAMIC DIVIDEND (“the FUND”)**

**REPLACEMENT PROSPECTUS DATED 31 MARCH 2020 IN RESPECT OF THE FUND (“the PROSPECTUS”)**

The manager of the Fund, i-VCAP Management Sdn Bhd wishes to announce that an application to register the Prospectus has been submitted to the Securities Commission Malaysia (“SC”) on 20 December 2019 and the same has been registered by the SC on 20 March 2020. The material changes are as follows:

- a) the allowance of cash creation and cash redemption together with their procedures;
- b) the waiver of creation and redemption application fee; and
- c) the newly inserted statement in Section 2.6 of the Prospectus that if the distribution available is too small or insignificant, any distribution may not be of benefit to the unit holders of the Fund as the total cost to be incurred in any such distribution may be higher than the amount for distribution.

The electronic Prospectus can be viewed or downloaded from Bursa Malaysia Securities Berhad's website at [www.bursamalaysia.com](http://www.bursamalaysia.com)

This announcement is dated 31 March 2020.

Please refer to the following page for the **Notice Accompanying the electronic Prospectus** and the **Prospectus** in a separate attachment.

## **NOTICE ACCOMPANYING THE ELECTRONIC PROSPECTUS OF MYETF MSCI MALAYSIA ISLAMIC DIVIDEND (“FUND”) DATED 31 MARCH 2020 (“ELECTRONIC PROSPECTUS”)**

*(Unless otherwise indicated, specified or defined in this notice, the definitions in the Prospectus shall apply throughout this notice)*

### **Website**

The Electronic Prospectus can be viewed or downloaded from Bursa Malaysia Securities Berhad’s (“Bursa Securities”) website at [www.bursamalaysia.com](http://www.bursamalaysia.com) (“Website”).

### **Availability and Location of Paper/Printed Prospectus**

Any applicant in doubt concerning the validity or integrity of the Electronic Prospectus should immediately request a paper/printed copy of the Prospectus directly from the Manager. If there is any discrepancy between the contents of the Electronic Prospectus and the paper/printed copy of the Prospectus, the contents of the paper/printed copy of the Prospectus which are identical to the copy of the Prospectus registered with the Securities Commission Malaysia shall prevail.

### **Jurisdictional Disclaimer**

This distribution of the Electronic Prospectus is subject to Malaysian law. Bursa Securities, the Manager and the Trustee take no responsibility for the distribution of the Electronic Prospectus which may be restricted by law in other jurisdictions. The Electronic Prospectus does not constitute and may not be used for the purpose of an offer to sell or an invitation of an offer to buy any units, to any person outside Malaysia or in any jurisdiction in which such offer or invitation is not authorised or lawful or to any person to whom it is unlawful to make such offer or invitation.

### **Application of Units**

The public can acquire Units on Bursa Securities or create Units through the Participating Dealer.

### **Persons Responsible for the Internet Site in which the Electronic Prospectus is Posted**

The Electronic Prospectus which is accessible at the Website is owned by Bursa Securities. Users’ access to the website and the use of the contents of the Website and/or any information in whatsoever form arising from the Website shall be conditional upon acceptance of the terms and conditions of use as contained in the Website. The contents of the Electronic Prospectus are for informational and archiving purposes only and are not intended to provide investment advice of any form or kind, and shall not at any time be relied upon as such.