

MyETF MSCI MALAYSIA ISLAMIC DIVIDEND (“FUND”)

FIRST SUPPLEMENTARY PROSPECTUS DATED 13 APRIL 2021 IN RESPECT OF THE FUND (“PROSPECTUS”)

The manager of the Fund, i-VCAP Management Sdn Bhd (“**Manager**”) wishes to announce that an application to register the First Supplementary Prospectus was submitted to the Securities Commission Malaysia (“**SC**”) on 12 March 2021 and the same was registered by the SC on 7 April 2021.

The Manager would like to inform unit holders of the following:

- a) updates to corporate directory of the Manager, Shariah Adviser and Participating Dealer;
- b) updates to the profiles of the key personnel, the board and designated fund manager of the Manager;
- c) updates to the direct and indirect interest held by the management company’s directors and substantial shareholder; and
- d) updates to the material agreements of the Fund,

as detailed in the Prospectus.

The electronic prospectus dated 31 March 2020 and the Prospectus can be viewed or downloaded from Bursa Malaysia Securities Berhad’s website at www.bursamalaysia.com.

This announcement is dated 13 April 2021.

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 DATED 31 MARCH 2020 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 13 APRIL 2021 (“ELECTRONIC PROSPECTUSES”) OF MYETF MSCI MALAYSIA ISLAMIC DIVIDEND (“FUND”)

(Unless otherwise indicated, specified or defined in this notice, the definitions in the prospectus dated 31 March 2020 as amended by the first supplementary prospectus dated 13 April 2021 (“Prospectuses”) shall apply throughout this notice)

Website

The Electronic Prospectuses can be viewed or downloaded from Bursa Malaysia Securities Berhad’s (“**Bursa Securities**”) website at www.bursamalaysia.com (“**Website**”).

Availability and Location of Paper/Printed Prospectus

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

Jurisdictional Disclaimer

This distribution of the Electronic Prospectuses is subject to Malaysian law. Bursa Securities, the Manager and the Trustee take no responsibility for the distribution of the Electronic Prospectuses which may be restricted by law in other jurisdictions. The Electronic Prospectuses 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 Dealers.

Persons Responsible for the Internet Site in which the Electronic Prospectuses are Posted

The Electronic Prospectuses 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 Prospectuses 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.