

THIRD SUPPLEMENTARY PROSPECTUS

MyETF MSCI SEA ISLAMIC DIVIDEND

(a unit trust scheme constituted on 6 February 2015 in Malaysia)

This third supplementary prospectus is dated 13 April 2021 (“Third Supplementary Prospectus”) and must be read together with the prospectus dated 8 April 2015, the first supplementary prospectus dated 1 August 2017 and the second supplementary prospectus dated 31 March 2020

Manager



i-VCAP Management Sdn Bhd
(Registration No.: 200701034939 (792968-D))

Trustee



Deutsche Trustees Malaysia Berhad
(Registration No.: 200701005591 (763590-H))

Shariah Adviser



Amanie Advisors Sdn Bhd
(Registration No.: 200501007003 (684050-H))

Participating Dealers



CGS-CIMB Securities Sdn Bhd
(Registration No.: 197901004504 (48703-W))
(A Participating Organisation of Bursa Malaysia Securities Berhad)



RHB Investment Bank Berhad
(Registration No.: 197401002639 (19663-P))
(A Participating Organisation of Bursa Malaysia Securities Berhad)

The Securities Commission Malaysia (“SC”) has approved the listing of and quotation for units of the MyETF MSCI SEA Islamic Dividend (“the Fund”) on the Main Market of Bursa Malaysia Securities Berhad and a copy of this Third Supplementary Prospectus has been registered by the SC.

The approval, and registration of this Third Supplementary Prospectus, should not be taken to indicate that the SC recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017, the Second Supplementary Prospectus dated 31 March 2020 or this Third Supplementary Prospectus dated 13 April 2021. The SC has not, in any way, considered the merits of the securities being offered for investment.

The SC is not liable for any non-disclosure on the part of i-VCAP Management Sdn Bhd and takes no responsibility for the contents of this Third Supplementary Prospectus, makes no representation as to its accuracy or completeness, and expressly disclaims any liability for any loss you may suffer arising from or in reliance upon the whole or any part of the contents of this Third Supplementary Prospectus.

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

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS THIRD SUPPLEMENTARY PROSPECTUS DATED 13 APRIL 2021 WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 8 APRIL 2015, THE FIRST SUPPLEMENTARY PROSPECTUS DATED 1 AUGUST 2017 AND THE SECOND SUPPLEMENTARY PROSPECTUS DATED 31 MARCH 2020. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

Responsibility Statements

The directors of i-VCAP Management Sdn Bhd have seen and approved this Third Supplementary Prospectus. They collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, and to the best of their knowledge and belief, they confirm that there is no false or misleading statement, or other facts which if omitted, would make any statement in the Third Supplementary Prospectus false or misleading.

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 the Third Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Third Supplementary Prospectus or the conduct of any other person in relation to the Fund.

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

This Third Supplementary Prospectus is dated 13 April 2021 and must be read together with the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020.

Unless otherwise provided in this Third Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings as ascribed to them in the Prospectus dated 8 April 2015 as amended by the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020 (collectively, the “Prospectus”).

1. **General Amendment**

All references to “CGS-CIMB Securities” and “CGS-CIMB Securities Sdn Bhd (Registration No. 197901004504 (48703-W))”, wherever it appears in the Prospectus, is hereby amended to “CGS-CIMB Securities Sdn Bhd (Registration No. 197901004504 (48703-W))”.

2. **Amendment to the “Definitions” section on pages xvi and xix of the Prospectus**

(a) The following definition is hereby inserted after the definition of “Placement Agent”:

Prospectus : This prospectus in relation to the Fund, as amended and/or supplemented from time to time.

(b) The definition of “Valuecap” is hereby deleted in its entirety and replaced with the following:

Valuecap : Valuecap Sdn Bhd.

3. **Amendment to the “Corporate Directory” section on pages xx, xxii and xxiv of the Prospectus**

(a) The information of the Manager is hereby deleted in its entirety and replaced with the following:

MANAGER : i-VCAP Management Sdn Bhd
(Registration No.: 200701034939 (792968-D))

Registered address : Level 17, Kenanga Tower
237, Jalan Tun Razak
50400 Kuala Lumpur

Business address : Level 14, Kenanga Tower
237, Jalan Tun Razak
50400 Kuala Lumpur

Tel. no.: 1-800-88-3737
Fax no.: (+603) 2172 3133
Email: investorservices@kenanga.com.my
Website: www.myetf.com.my

(b) The information of the Shariah Adviser is hereby deleted in its entirety and replaced with the following:

SHARIAH ADVISER : Amanie Advisors Sdn Bhd
(Registration No.: 200501007003 (684050-H))

Registered address : Unit 11-3A, 3rd Mile Square
No. 151, Jalan Klang Lama Batu 3 ½
58100 Kuala Lumpur

This Third Supplementary Prospectus is dated 13 April 2021 and must be read together with the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020.

Business address : Level 13A-2, Menara Tokio Marine Life
189, Jalan Tun Razak
50400 Kuala Lumpur

Tel. no.: (+603) 2161 0260

Fax no.: (+603) 2161 0262

Website: www.amanieadvisors.com

- (c) The information of CGS-CIMB Securities Sdn Bhd is hereby deleted in its entirety and replaced with the following:

PARTICIPATING DEALER : CGS-CIMB Securities Sdn Bhd (Registration No.: 197901004504 (48703-W))

Registered address : Level 6, Tropicana City Office Tower
No. 3, Jalan SS20/27
47400 Petaling Jaya
Selangor

Business address : Level G, 1, 2, 3 and 6
Tropicana City Office Tower
No. 3, Jalan SS20/27
47400 Petaling Jaya
Selangor

Tel. no.: (+603) 2635 6666

Fax no.: (+603) 7710 0121

4. Amendment to section 1.6 – Avenue for advice in “Chapter 1 – Information Summary” on page 8 of the Prospectus

The information in this section is hereby deleted in its entirety and replaced with the following:

Investors may contact i-VCAP by telephone at 1-800-88-3737, fax at (+603) 2172 3133 or email at investorservices@kenanga.com.my. The Manager is available Mondays to Fridays (except on public holidays in Wilayah Persekutuan Kuala Lumpur), from 8.30 a.m. to 5.30 p.m.

5. Amendment to section 3.1 – Introduction to the Fund in “Chapter 3 – Detailed Information of the Fund” on page 17 of the Prospectus

The second paragraph of this section is hereby deleted in its entirety and replaced with the following:

MyETF MSCI SEA Islamic Dividend aims to provide investment results that closely correspond to the performance of the Benchmark Index. The Benchmark Index shall comprise of Shariah-compliant companies listed on the stock exchanges in South East Asia countries with dividend yields that are at least 30% higher than the Parent Index yield that are deemed both sustainable and persistent by MSCI. As at 19 February 2021, the constituent securities of the Benchmark Index are listed on Bursa Securities, Singapore Exchange, The Stock Exchange of Thailand, Indonesia Stock Exchange and The Philippine Stock Exchange Inc.

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6. **Amendment to section 3.6 – The Benchmark Index in “Chapter 3 – Detailed Information of the Fund” on page 23 of the Prospectus**

The second paragraph under sub-section 3.6.1 Introduction to the Benchmark Index is hereby deleted in its entirety and replaced with the following:

The Benchmark Index is designed as a performance benchmark for the high dividend-yielding segment of its Parent Index, the MSCI South East Asia IMI Islamic Index. The Benchmark Index shall comprise of Shariah-compliant companies listed on the stock exchanges in South East Asia countries with dividend yields that are at least 30% higher than the Parent Index yield that are deemed both sustainable and persistent by MSCI. As at 19 February 2021, the constituent securities of the Benchmark Index are listed on Bursa Securities, Singapore Exchange, The Stock Exchange of Thailand, Indonesia Stock Exchange and The Philippine Stock Exchange Inc.

7. **Amendment to section 7.1 – About the Manager in “Chapter 7 – The Manager” on page 65 of the Prospectus**

The information of the Manager is hereby deleted in its entirety and replaced with the following:

i-VCAP Management Sdn Bhd (Registration No. 200701034939 (792968-D)) (“i-VCAP”), was incorporated on 25 October 2007 under the Act at Kuala Lumpur, Malaysia.

i-VCAP is a licensed fund management company approved by the SC on 7 January 2008. i-VCAP’s principal business activity is to provide solely Shariah-compliant investment management services. i-VCAP is the management company for MyETF Dow Jones Islamic Market Malaysia Titans 25 established in 2008, MyETF MSCI Malaysia Islamic Dividend established in 2014, MyETF MSCI SEA Islamic Dividend established in 2015 and MyETF Dow Jones U.S. Titans 50 established in 2018 all of which are currently listed on the Main Market of Bursa Securities.

8. **Amendment to section 7.3 – Key personnel of the Manager in “Chapter 7 – The Manager” on pages 66 to 68 of the Prospectus**

The information of the key personnel of the Manager is hereby deleted in its entirety and replaced with the following:

The following are the profiles of the key personnel of i-VCAP as at 19 February 2021:

Syed Umar Abdul Rahman Alhadad
Executive Director / Acting Chief Executive Officer

40 years old

Syed Umar Abdul Rahman Alhadad (“Umar Alhadad”) was appointed as an Executive Director and Acting Chief Executive Officer of i-VCAP on 19 February 2021.

Prior to joining i-VCAP, Umar Alhadad was Head of Strategic Planning and Risk at Kenanga Investors Berhad (“KIB”). His role revolves around the strategic setting and implementation of key initiatives whilst overseeing the risk management of the company. During his four (4) year period with KIB, Umar Alhadad had led various corporate exercises which include among others merger and acquisition, licence applications and council admission. He was also involved in steering the digital transformation of KIB.

Umar Alhadad was formerly from KIB’s parent Kenanga Investment Bank Berhad (“KIBB”), where he spent a cumulative six (6) years with Group Corporate Planning and Group Transformation.

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Prior to KIBB, Umar was in the media and advertising sector at Spafax, a WPP Group company where he spearheaded the Malaysian outfit. This was preceded by his employment experience on the rollout and support for digital surveillance system for retail bank branches at Ramtronics Technology Sdn Bhd.

Umar Alhadad is a graduate of Multimedia University, Malaysia in B.Eng (Hons) Electronics Majoring in Telecommunications and a Certified Financial Planner.

Dr. Sahar Effendi Hj Daud
Head, Compliance
47 years old

Dr. Sahar Effendi Hj Daud joined KIB on 3 November 2014 as the Head of Compliance. He started his career in 1997 with an international affiliated accounting firm before joining the Securities Commission in 2001. Whilst with the SC, he was attached to the Trust and Investment Management Department for about 2 years prior to joining the Investigation Department until his departure from the SC in October 2014. During his tenure with the Investigation Department, he was exposed to numerous high profile cases in various areas involving insider trading, market manipulation, illegal investment schemes, corporate fraud and forensic accounting as well as money laundering related offences.

Dr. Sahar, a Chartered Accountant (Malaysia), holds a Bachelor of Accountancy (Hons) from Universiti Putra Malaysia, MBA (Management and Finance) and Doctor of Business Administration (Accounting: Financial Disclosure, Corporate Governance and Performance Measurement); both from Universiti Utara Malaysia. Dr. Sahar is also a member of the Malaysian Institute of Accountants (MIA), Chartered Tax Institute of Malaysia (CTIM), Association of Certified Fraud Examiner (ACFE) as well as the Certified Financial Investigator Alumni (CFIA).

Dr. Sahar is the designated person responsible for compliance matters for the Fund.

Ong Soon Chong
Portfolio Manager
40 years old

Soon Chong has more than 11 years of experience in fund management and investment research. He joined ValueCAP Group in 2010 as Vice President in Investment Research Department where he covered the Malaysian and ASEAN markets. He was then designated as Senior VP/Portfolio Manager in 2015. He manages various equity funds ranging from exchange traded funds, discretionary institutional funds to ESG funds.

Prior to joining ValueCAP Group, he worked at an investment bank for 6 years which gain him exposure on a wide range of investment banking knowledge including treasury, fixed income, equity derivatives and internal audit. His other experience includes various advisory and audit roles in a Big 4 accounting firm.

Soon Chong holds a Bachelor of Accounting (Hons) from Multimedia University. He is also a Fellow Member of the Association of Chartered Certified Accountants (ACCA) and the Malaysian Institute of Accountants (MIA). He holds a Capital Markets Services Representative's Licence from the Securities Commission Malaysia for fund management.

This Third Supplementary Prospectus is dated 13 April 2021 and must be read together with the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020.

Mohd Farid Zainal
Portfolio Manager
34 years old

Mohd Farid Zainal has more than 9 years of experience in fund management and investment research. He joined KIB in 2011 as research trainee and subsequently as analyst in Investment Department where he covered Malaysia manufacturing, building materials and small-cap companies. His other responsibilities back then include preparing portfolio reports and maintaining database for portfolio managers. He was promoted to Portfolio Manager in 2016 and since then he has managed various equity funds for both unit trust and private mandate. Apart from portfolio management, his current key responsibilities include investment research, stock idea generation, client presentation and other ad-hoc task/project assigned by the chief investment officer.

Mohd Farid graduated from Universiti Putra Malaysia with Bachelor of Economics (Hons) in 2009 and Master of Economics in 2011. He also attended Graduate Certificate in Applied Portfolio Management (g-CAPM) Programme by NUS Business School, Singapore in 2017. He holds a Capital Markets Services Representative's Licence from the Securities Commission Malaysia for fund management since 2014.

9. **Amendment to section 7.4 – The Board in “Chapter 7 – The Manager” on pages 68 to 70 of the Prospectus**

The information in this section is hereby deleted in its entirety and replaced with the following:

The Board is responsible for the overall management of the Manager and its funds. The Board not only ensures corporate governance is practised but policies and guidelines are adhered to. The Board will meet at least four (4) times every year, or more should the need arise.

The following are the profiles of the members of the Board as at 19 February 2021:

Syed Zafilen Syed Alwee
Chairman and Independent Non-Executive Director
54 years old

Syed Zafilen Syed Alwee was appointed as Chairman and Independent Non-Executive Director (“INED”) of *i*-VCAP on 19 February 2021.

He is currently an INED of KIB, the holding company of *i*-VCAP, and the Chairman of the Audit and Risk Committee and a member of the Investment Committee (“IC”) of KIB. He is also the Chairman and INED of Libra Invest Berhad (“LIB”), a wholly-owned subsidiary of KIB, a member of LIB’s IC.

He holds a Diploma in Electrical Engineering from Universiti Teknologi Malaysia.

He has spent his career managing various sectors of operations of companies such as sales, marketing, technical, management, finance in local listed companies as well as multinationals including Patimas Computers Berhad, Lityan Holdings Berhad, Cahya Mata Sarawak Berhad, Lucent Technologies International (Brunei) Ltd, Motorola Malaysia Sdn Bhd, Mobil Malaysia Sdn Bhd, as well as having ownership of two other companies.

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Imran Devindran Abdullah
Independent Non-Executive Director
54 years old

Imran Devindran Abdullah (“Imran Devindran”) was appointed as an Independent Non-Executive Director (“INED”) of i-VCAP on 19 February 2021.

He is also currently an INED of KIB, the holding company of i-VCAP, and a member of KIB’s Audit and Risk Committee and IC. He is also an INED of LIB and a member of its IC.

He is currently a Senior Associate of BH Lawrence & Co, Advocates and Solicitors in Damansara, Petaling Jaya. He has accumulated over thirty (30) years of experience in civil litigation, with a portfolio that includes expertise in insurance, civil litigation and banking from his tenure as a legal assistant with some of the most established firms in Kuala Lumpur.

Imran Devindran holds an Honours Bachelor of Law (1988) from the University of Buckingham, England and a Certificate of Legal Practice from the University of Malaya. He acquired his formative education in Malaysia, before progressing with his secondary schooling in Singapore and acquiring his A-Levels at Raffles Junior College, Singapore. He was admitted to the Malaysian Bar as an advocate and solicitor in August 1990 after successfully completing his chambering with Messrs. Rashid & Lee in Kuala Lumpur.

Imran Devindran has represented major corporations such as Pan Global Insurance Berhad, Royal Insurance (M) Berhad, Malayan British Assurance, United Oriental Assurance Berhad (*now known as Tune Insurance Berhad*), Nusantara Worldwide Insurance (M) Sdn Bhd, Progressive Insurance Sdn Bhd and People’s Insurance Sdn. Bhd. in settlement negotiation, claims consultancy and developing strategies for litigation. Imran Devindran was also active in the North Johor Affairs Committee, from 2003 until 2008. In that capacity, he brought his superb communication skills and vigilant analytical approach to execute his responsibilities mediating and resolving complaints received by the Johor Bar, overseeing the welfare of lawyers and nurturing closer relations between the lawyers and the North Johor judiciary by organizing social interaction activities.

Ismitz Matthew De Alwis
Non-Independent Non-Executive Director
46 years old

Ismitz Matthew De Alwis (“De Alwis”) was appointed as a Non-Independent Non-Executive Director (“NINED”) of i-VCAP on 19 February 2021.

De Alwis is currently the Chief Executive Officer (“CEO”) and Executive Director of KIB and a member of the IC of KIB. He also serves as a NINED on the Board of Directors of Kenanga Islamic Investors Berhad. He is also currently a NINED of LIB and a member of its IC.

As CEO of KIB, he is responsible for the overall asset and wealth management business of KIB and its subsidiaries. He started his career as an Investment Analyst with a regional research and advisory firm, where he obtained vast regional exposure in Hong Kong, Philippines, Dubai and Singapore. He brings with him more than twenty-five (25) years’ worth of experience, expertise and several leadership roles in the fields of financial and investment management both regionally and locally. He joined KIB in June 2013 upon KIB’s acquisition of ING investment management business in Malaysia, ING Funds Berhad, where he was the Executive Director and Country Head.

This Third Supplementary Prospectus is dated 13 April 2021 and must be read together with the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020.

He is an alumnus of University of Cambridge, Judge Business School – ABSEP and has also attended the Advanced Business Management Program (ABMP) by International Institute for Management Development (IMD), Lausanne, Switzerland. He holds an MBA and professional qualifications from the Chartered Institute of Marketing UK (CIM UK). He is also a Certified Financial Planner (CFP) and Islamic Financial Planner (IFP). He has a Capital Markets Services Representative's Licence (CMSRL) from the SC for fund management, investment advice and financial planning.

De Alwis is currently on the board of the Federation of Investment Managers Malaysia (FIMM), a Committee Member for Malaysia Association Asset Managers (MAAM) and a member of the Licensing Examinations Review Committee (LERC) for the SC's Licensing Examination Module 10: Asset & Funds Management. He was also appointed to the Industry Competency Framework (ICF) Advisory Panel for the Malaysian Capital Market project undertaken by the Securities Industry Development Corporation (SIDC). He is the current President of the Board of Governors for the Financial Planning Association of Malaysia (FPAM) and a member of the FTSE Bursa Malaysia Index Advisory Committee.

Syed Umar Abdul Rahman Alhadad
Executive Director / Acting Chief Executive Officer
(Please refer to his profile in Section 6.3 above)

10. Amendment to section 7.5 – The designated fund manager in “Chapter 7 – The Manager” on page 72 of the Prospectus

The information on the designated fund manager is hereby deleted in its entirety and replaced with the following:

As required by the ETF Guidelines, the Manager is required to appoint a designated fund manager whose role is to ensure that the investment management of the Fund is consistent with the investment objective, investment policy and strategy, investment scope and restrictions as set out in Section 3 of this Prospectus and the ETF Guidelines.

The designated fund managers for the Fund are Ong Soon Chong and Mohd Farid Zainal whose profiles are as set out in Section 7.3 of this Prospectus.

11. Amendment to section 7.7 – Direct and indirect unit holding in the Fund in “Chapter 7 – The Manager” on page 75 of the Prospectus

The information on the direct and indirect unit holding in the Fund is hereby deleted in its entirety and replaced with the following:

As at 19 February 2021, the substantial shareholders, directors and key personnel of the Manager do not hold any Units, direct or indirect, in the Fund.

12. Amendment to section 11.2 – Waiver/Variation approved by the SC in relation to the Fund in “Chapter 11 – Approvals and Conditions” on page 97 of the Prospectus

The second paragraph of this section is hereby deleted in its entirety.

This Third Supplementary Prospectus is dated 13 April 2021 and must be read together with the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020.

13. Amendment to section 12.1 – Existing and proposed related party transactions in “Chapter 12 – Related Party Transactions/Conflicts of Interest” on page 98 of the Prospectus

The third paragraph under sub-section 12.1.1 - The Manager is hereby deleted in its entirety and replaced with the following:

The Fund may have dealings with related party of the Manager. Information of the outsourcing function can be obtained at the Fund’s website, www.myetf.com.my.

14. Amendment to section 12.2 - Interests of directors and substantial shareholders of the Manager in “Chapter 12 - Related Party Transactions/Conflicts of Interest” on pages 99 to 101 of the Prospectus

The information on the interests of directors and substantial shareholders of the Manager is hereby deleted in its entirety and replaced with the following:

12.2.1 Interest of directors of the Manager

As at 19 February 2021, none of the directors of the Manager have any direct or indirect interests in other corporations carrying on a similar business as the Manager.

12.2.2 Interest of substantial shareholders of the Manager

As at 19 February 2021, Kenanga Investors Berhad, the sole shareholder of the Manager, does not have any direct or indirect interests in other corporations carrying on similar business as the Manager.

15. Amendment to section 14.2 – Investor Services in “Chapter 14 – Additional Information” on page 108 of the Prospectus

The information in this section is hereby deleted in its entirety and replaced with the following:

Investors may contact i-VCAP by telephone at 1-800-88-3737, fax at (+603) 2172 3133 or email at investorservices@kenanga.com.my. The Manager is available Mondays to Fridays (except on public holidays in Wilayah Persekutuan Kuala Lumpur), from 8:30 a.m. to 5:30 p.m. Information of the Fund can be obtained at the Fund’s website, www.myetf.com.my.

An investor, who wishes to write in, may address their letter to:

i-VCAP Management Sdn Bhd
Level 14, Kenanga Tower
237, Jalan Tun Razak
50400 Kuala Lumpur

This Third Supplementary Prospectus is dated 13 April 2021 and must be read together with the Prospectus dated 8 April 2015, the First Supplementary Prospectus dated 1 August 2017 and the Second Supplementary Prospectus dated 31 March 2020.

16. **Amendment to “Chapter 17 - Directory of Participating Dealers’ Offices” on page 113 of the Prospectus**

The information on the directory of CGS-CIMB Securities Sdn Bhd’s office is hereby deleted in its entirety and replaced with the following:

CGS-CIMB Securities Sdn Bhd

Registered address:

Level 6, Tropicana City Office Tower
No. 3, Jalan SS20/27
47400 Petaling Jaya
Selangor

Business address:

Level G, 1, 2, 3 and 6
Tropicana City Office Tower
No. 3, Jalan SS20/27
47400 Petaling Jaya
Selangor

Tel. no.: (+603) 2635 6666

Fax no.: (+603) 7710 0121

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