

NOTICE ACCOMPANYING THE ELECTRONIC MASTER PROSPECTUS OF KENANGA KLCI DAILY 2x LEVERAGED ETF AND KENANGA KLCI DAILY (-1x) INVERSE ETF (“FUNDS”) DATED 20 DECEMBER 2019 (“ELECTRONIC PROSPECTUS”)

(Unless otherwise indicated, specified or defined in this notice, the definitions in the Master 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 (“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 Master Prospectus directly from the Manager. If there is any discrepancy between the contents of the Electronic Prospectus and the paper/printed copy of the Master Prospectus, the contents of the paper/printed copy of the Master Prospectus which are identical to the copy of the Master 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

Units subscribed for under the Initial Subscription will be created by the sixth (6th) Business Day from the closing date of the Initial Subscription Period. All Units created under the Initial Subscription will be deposited with Bursa Depository and credited into the CDS Accounts of the successful applicants prior to the Listing of a Fund.

Subsequent to the Listing of the Units on Bursa Securities, the Participating Dealer may request for the creation of additional Units in accordance with the terms of the Participating Dealer Agreement.

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.