

TRADEPLUS MSCI ASIA EX JAPAN REITS TRACKER

Description: ISSUANCE OF THE REPLACEMENT PROSPECTUS DATED 29 SEPTEMBER 2023 (THE “REPLACEMENT PROSPECTUS”) FOR TRADEPLUS MSCI ASIA EX JAPAN REITS TRACKER (THE “FUND”)

Please be informed the Replacement Prospectus has been registered and lodged with the Securities Commission Malaysia. The material changes made in the Replacement Prospectus are as follows:

- (1) The change in name of the Manager and contact details;
- (2) The change in market maker of the Fund;
- (3) The inclusion of the new risks “Risks Associated With Investments In Collective Investment Schemes”, “Credit and Default Risk” and “Interest Rate Risk”;
- (4) The information updated for clarity that the manager may suspend trading under certain circumstances;
- (5) The investment restrictions are amended pursuant to Guidelines on Exchange-Traded Funds;
- (6) The inclusion of disclosure for the Fund to borrow or obtain cash to meet redemption requests and short-term bridging requirements under certain circumstances;
- (7) The removal of investment committee;
- (8) The updated details of the change in shareholding of the Manager; and
- (9) The change in board of directors of the Manager.

Please note that there may be other changes made to the Prospectus. Kindly refer to the attached Prospectus for further details.

This announcement is dated **29 September 2023**.