

VP-DJ SHARIAH CHINA A-SHARES 100 ETF (THE “FUND”)

FIRST SUPPLEMENTARY PROSPECTUS DATED 31 MAY 2023 IN RESPECT OF THE FUND (THE “FIRST SUPPLEMENTARY PROSPECTUS”)

The manager of the Fund, Value Partners Asset Management Malaysia Sdn. Bhd. (the “**Manager**”), wishes to announce that an application to register the First Supplementary Prospectus was submitted to the Securities Commission Malaysia (“**SC**”) on 28 April 2023 and the same was registered by the SC on 26 May 2023.

The Manager would like to inform unit holders of the following updates as detailed in the First Supplementary Prospectus:

- a) Removal of obsolete information post-initial offer period;
- b) Delegation of fund management function to Value Partners Hong Kong Ltd., the External Fund Manager;
- c) Updates to information of the Manager (including the profiles of the board of directors of the Manager), Trustee and Shariah Adviser;
- d) Insertion of information of the External Fund Manager;
- e) Updates to the information on the Fund’s benchmark index; and
- f) Updates to the information on related party transactions, taxation, Shariah pronouncement and other administrative updates.

The electronic prospectus dated 12 July 2021 and the electronic First Supplementary Prospectus can be viewed or downloaded from Bursa Malaysia Securities Berhad’s website at www.bursamalaysia.com.

This announcement is dated 31 May 2023.

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

NOTICE ACCOMPANYING THE ELECTRONIC PROSPECTUS DATED 12 JULY 2023 AND THE ELECTRONIC FIRST SUPPLEMENTARY PROSPECTUS DATED 31 MAY 2023 (“ELECTRONIC PROSPECTUSES”) OF VP-DJ SHARIAH CHINA A-SHARES 100 ETF (“FUND”)

(Unless otherwise indicated, specified or defined in this notice, the definitions in the Prospectus dated 12 July 2021 and the First Supplementary Prospectus dated 31 May 2023 (“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 the Prospectuses in Print/ Hardcopy

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

Jurisdictional Disclaimer

The 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 do 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 an 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 are accessible at the Website, are 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.