

AFFIN HWANG DIVIDEND VALUE FUND

THIS IS A SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016

This second supplemental information memorandum is dated 15 August 2016 (“Second Supplemental Information Memorandum”) and must be read together with the information memorandum dated 8 June 2015 (“Information Memorandum”) and supplemental information memorandum dated 13 April 2016 (“Supplemental information Memorandum”) for the Affin Hwang Dividend Value Fund (hereinafter referred to as “the Fund”).

Manager:

Affin Hwang Asset Management Berhad (429786-T)

Trustee:

Deutsche Trustees Malaysia Berhad (763590-H)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

THIS IS SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016

Responsibility Statements

This Second Supplemental Information Memorandum has been seen and approved by the directors of Affin Hwang Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund, which is the subject of this Second Supplemental Information Memorandum, and the authorisation shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of Affin Hwang Asset Management Berhad and takes no responsibility for the contents of the Second Supplemental Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Second Supplemental Information Memorandum.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, INVESTORS WHO ARE IN DOUBT ON THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.

Additional Information

This Second Supplemental Information Memorandum is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia ("Foreign Jurisdiction"). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no issue or sale of Units of the Fund to which this Second Supplemental Information Memorandum relates, is made in any Foreign Jurisdiction or under any circumstances, where such action is unauthorised.

THIS IS A SECOND SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM DATED 8 JUNE 2015 AND SUPPLEMENTAL INFORMATION MEMORANDUM DATED 13 APRIL 2016

Unless otherwise provided in this Second Supplemental Information Memorandum, all the capitalized terms used herein shall have the same meanings as ascribed to them in the Information Memorandum and Supplemental Information Memorandum.

EXPLANATORY NOTE

- The business address of the Manager has been changed to Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.
- The name of the Fund has been changed to “Affin Hwang World Series – Dividend Value Fund”.

A. GENERAL AMENDMENT

All references in the Information Memorandum to “Affin Hwang Dividend Value Fund” shall be replaced with “Affin Hwang World Series – Dividend Value Fund”.

B. CHAPTER 1 – CORPORATE DIRECTORY

Page 1 of the Information Memorandum

- AHAM’s business address is hereby deleted in its entirety and replaced with the following:

“Ground Floor, Menara Boustead, 69, Jalan Raja Chulan, 50200 Kuala Lumpur.”

C. CHAPTER 12 – DIRECTORY OF SALES OFFICE

Pages 53 of the Information Memorandum

The information on the “Directory of Sales Office” is hereby deleted in its entirety and replaced with the following:

HEAD OFFICE

Ground Floor, Menara Boustead
69 Jalan Raja Chulan
50200 Kuala Lumpur
Tel : 03 – 2116 6000
Fax : 03 – 2116 6100
Toll Free No : 1-800-88-7080
Email: customercare@affinhwangam.com
Website: www.affinhwangam.com

SELANGOR

A-7-G Jaya One
No. 72A, Jalan Universiti
46200, Petaling Jaya, Selangor
Tel: 03 - 7620 1290
Fax: 03 - 7620 1298

PENANG

No. 10-C-23 & 10-C-24, Precinct 10
Jalan Tanjung Tokong
10470 Penang
Tel : 04 – 899 8022
Fax : 04 – 899 1916

PERAK

13A Persiaran Greentown 7
Greentown Business Centre
30450 Ipoh, Perak
Tel: 05 - 241 0668
Fax: 05 – 255 9696

JOHOR

1st Floor, No. 93,
Jalan Molek 1/29
Taman Molek
81100 Johor Bahru, Johor
Tel : 07 – 351 5677 / 5977
Fax : 07 – 351 5377

MELAKA

Ground Floor
No. 584 Jalan Merdeka
Taman Melaka Raya
75000 Melaka
Tel: 06 -281 2890
Fax: 06 -281 2937

SABAH

Lot No. B-2-09, 2nd Floor
Block B, Warisan Square
Jalan Tun Fuad Stephens
88000 Kota Kinabalu, Sabah
Tel : 088 - 252 881
Fax : 088 - 288 803

SARAWAK

Ground Floor, No. 69
Block 10, Jalan Laksamana Cheng Ho
93200 Kuching, Sarawak
Tel : 082 – 233 320
Fax : 082 – 233 663

1st Floor, Lot 1291
Jalan Melayu, MCLD
98000 Miri, Sarawak
Tel : 085 - 418 403
Fax : 085 – 418 372