



Growing your investments in a changing world



GST Customer Notice

Dear Valued Investors,

With effect from 1 April 2015, kindly be informed that all fees, charges and expenses disclosed in the Prospectus/Information Memorandum/Disclosure Document are expressed on a Goods & Services Tax (GST)-exclusive basis. Accordingly, to the extent that services provided are subject to GST, the amount of GST payable on any related fees, charges and/or expenses will be payable by the Unit Holder and/or the Fund (as the case may be) in addition to the fees, charges and expenses disclosed in the Prospectus/Information Memorandum/Disclosure Document.

We thank you for your continuous support and should you require more information on GST, please visit the Royal Customs website at www.gst.customs.gov.my.

Thank you.

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