Manulife Investments

Date: 26 November 2025

Dear Valued Customer,

Updates in relation to Manulife Global Multi-Asset Diversified Income Fund (the "Fund") **– Issuance of the Second Supplemental Prospectus dated 26 November 2025** (the "Second Supplemental Prospectus")

We would like to inform you that the Second Supplemental Prospectus has been issued on 26 November 2025 to reflect the following updates and/or changes:

1. Inclusion of the following four (4) new Classes for the Fund, and all consequential changes due to the addition of the Classes.
   - A (SGD Hedged) (G) Class,
   - A (AUD Hedged) (G) Class,
   - A (SGD Hedged) (F) Class, and
   - A (AUD Hedged) (F) Class

Please refer to Appendix A for the detailed list of amendments.

A copy of the Second Supplemental Prospectus can be obtained from Manulife Investment Management (M) Berhad's offices or downloaded from our website at www.manulifeim.com.my.

Should you require any further information or clarification, please do not hesitate to contact Manulife's Customer Service Hotline at 03-2719 9271 or email at My_CustomerService@Manulife.com.

Thank you for your support.

Note: This letter is computer generated and no signature is required.

List of Amendments ("LOA") for the Second Supplemental Prospectus dated 26 November 2025 ("Second Supplemental Prospectus").

This Second Supplemental Prospectus has to be read in conjunction with the Prospectus dated 28 June 2024 and the First Supplemental Prospectus dated 6 August 2025.

Please refer to the table below on the list highlighting the original statements from the previously registered prospectus and supplemental prospectuses and the amended statements:

<table>
<tr><th>No</th><th>Section</th><th>Prospectus dated 28 June 2024 ("Master Prospectus") / First Supplemental Master Prospectus dated 6 August 2025 in respect to the Fund</th><th>Second Supplemental Prospectus in respect of the Fund</th><th>Remarks</th></tr>
<tr>
<td>1</td>
<td><u>Definitions</u></td>
<td>(i) The information under the definition of "Classes" as per following:

Class(es) that are offered for subscription by the Fund are as follows:
<table>
<tr><th>Name of Class</th><th>Descriptions</th></tr>
<tr><td>A (RM Hedged) (G)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (USD) (G)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (RM) (G)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (RM Hedged) (F)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
<tr><td>A (USD) (F)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
<tr><td>A (RM) (F)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
</table>
The Fund is allowed to establish new Class(es) from time to time.</td>
<td>(i) The information under the definition of "Classes" is hereby deleted and replaced with the following:

Class(es) that are offered for subscription by the Fund are as follows:
<table>
<tr><th>Name of Class</th><th>Descriptions</th></tr>
<tr><td>A (RM Hedged) (G)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (USD) (G)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (RM) (G)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (SGD Hedged) (G)</td><td>Denominated in SGD and aims to reduce the effect of exchange rate fluctuations between SGD and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (AUD Hedged) (G)</td><td>Denominated in AUD and aims to reduce the effect of exchange rate fluctuations between AUD and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr>
<tr><td>A (RM Hedged) (F)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
</table>
</td>
<td>Inclusion of four (4) new Classes, i.e. A (SGD Hedged) (G) Class, A (AUD Hedged) (G) Class, A (SGD Hedged) (F) Class, and A (AUD Hedged) (F) Class.

The rationale for issuing the new classes is to provide investors with an additional avenue for investments into the Fund in foreign currency, i.e. SGD and AUD with income distribution in monthly and/or monthly with fixed rate basis.</td>
</tr>
</table>

<table>
<tr><th>No</th><th>Section</th><th>Prospectus dated 28 June 2024 (“Master Prospectus”) / First Supplemental Master Prospectus dated 6 August 2025 in respect to the Fund</th><th>Second Supplemental Prospectus in respect of the Fund</th><th>Remarks</th></tr>
<tr><td></td><td></td><td></td><td>
<table>
<tr><td>A (USD) (F)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
<tr><td>A (RM) (F)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
<tr><td>A (SGD Hedged) (F)</td><td>Denominated in SGD and aims to reduce the effect of exchange rate fluctuations between SGD and the Base Currency. Distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
<tr><td>A (AUD Hedged) (F)</td><td>Denominated in AUD and aims to reduce the effect of exchange rate fluctuations between AUD and the Base Currency. Distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr>
</table>
The Fund is allowed to establish new Class(es) from time to time.
</td><td></td></tr>
<tr><td>2</td><td>Definitions</td><td>(ii) The information under the definition of “Deed” as per following:

means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025, and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</td><td>(ii) The information under the definition of “Deed” is hereby deleted and replaced with the following:

means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025, the second supplemental deed dated 30 September 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</td><td>Updated the supplemental deed that has been recently registered with the Securities Commission Malaysia (“SC”).</td></tr>
<tr><td>3</td><td>Chapter 1: The Fund –

1.1 Fund Information</td><td>The information on “Distribution Policy”, Class(es)”, “Launch Date”, “Initial Offer Period” and “Initial Offer Price” under this section as per following:

<table>
<tr><td>Distribution Policy</td><td>For each Class, distribution, if any, is on a monthly basis.

<u>For A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class</u>
The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund. The Manager has the discretion to decide on the amount to be distributed to the Unit</td></tr>
</table>
</td><td>The information on “Distribution Policy”, Class(es)”, “Launch Date”, “Initial Offer Period” and “Initial Offer Price” under this section are hereby deleted and replaced with the following:

<table>
<tr><td>Distribution Policy</td><td>For each Class, distribution, if any, is on a monthly basis.

<u>For A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class, A (SGD Hedged) (G) Class and A (AUD Hedged) (G) Class</u>
The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund. The Manager has the discretion to decide</td></tr>
</table>
</td><td>Inclusion of four (4) new Classes, i.e. A (SGD Hedged) (G) Class, A (AUD Hedged) (G) Class, A (SGD Hedged) (F) Class, and A (AUD Hedged) (F) Class. Hence, updated the information of the distribution policy, launch date, initial offer period and initial offer price for the Classes.</td></tr>
</table>

No	Section	Prospectus dated 28 June 2024 ("Master Prospectus") / First Supplemental Master Prospectus dated 6 August 2025 in respect to the Fund		Second Supplemental Prospectus in respect of the Fund		Remarks
			Holders. The Classes distribute income out of realised gains or realised income while charging or paying all or part of the Fund's fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to achieve its investment objective of providing income at regular interval as per the distribution policy of the Fund. **For A (RM Hedged) (F) Class, A (USD) (F) Class and A (RM) (F) Class** The Classes distribute income based on a fixed rate. The Manager has the right but is not obligated to distribute income at a higher rate of distribution (i.e. above the fixed rate of distribution) when the Fund performs well. The fixed rate distribution may comprise of realised gains and/or realised income received from the Target Fund, and/ or capital. The intention is to declare distribution out of realised gains and/or realised income as much as possible. Where there are insufficient realised gains and/or realised income to distribute income on a fixed rate, any shortfall shall be paid out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the distribution is without the fixed rate, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to allow the Classes to provide a stable and consistent level of distribution to you. You should note that a positive distribution rate does not imply a positive return for your investment in the Fund. The fixed rate distribution is subject to on-going review by the Manager and may be changed at the discretion of the Manager (at least 14 days' prior notice will be provided to Unit Holders) if the Manager, after taking into account various factors, including but not limited to NAV per Unit of the relevant Class, prevailing market conditions, the Manager's expectation on future market and economic conditions as well as income generation, determine it is appropriate to change the fixed rate distribution, or in exceptional circumstances (e.g. in times of extreme market volatility or during severe		on the amount to be distributed to the Unit Holders. The Classes distribute income out of realised gains or realised income while charging or paying all or part of the Fund's fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to achieve its investment objective of providing income at regular interval as per the distribution policy of the Fund. **For A (RM Hedged) (F) Class, A (USD) (F) Class, A (RM) (F) Class, A (SGD Hedged) (F) Class and A (AUD Hedged) (F) Class** The Classes distribute income based on a fixed rate. The Manager has the right but is not obligated to distribute income at a higher rate of distribution (i.e. above the fixed rate of distribution) when the Fund performs well. The fixed rate distribution may comprise of realised gains and/or realised income received from the Target Fund, and/ or capital. The intention is to declare distribution out of realised gains and/or realised income as much as possible. Where there are insufficient realised gains and/or realised income to distribute income on a fixed rate, any shortfall shall be paid out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the distribution is without the fixed rate, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to allow the Classes to provide a stable and consistent level of distribution to you. You should note that a positive distribution rate does not imply a positive return for your investment in the Fund. The fixed rate distribution is subject to on-going review by the Manager and may be changed at the discretion of the Manager (at least 14 days' prior notice will be provided to Unit Holders) if the Manager, after taking into account various factors, including but not limited to NAV per Unit of the relevant Class, prevailing market conditions, the Manager's expectation on future market and economic conditions as well as income generation, determine it is appropriate to change the fixed rate distribution, or in exceptional circumstances (e.g. in times of extreme market volatility or during severe adverse market conditions). You	

<table>
<tr><th>No</th><th>Section</th><th>Prospectus dated 28 June 2024 (“Master Prospectus”) / First Supplemental Master Prospectus dated 6 August 2025 in respect to the Fund</th><th>Second Supplemental Prospectus in respect of the Fund</th><th>Remarks</th></tr>
<tr><td></td><td></td><td>
<table>
<tr><td></td><td>adverse market conditions). You may request the information regarding the prevailing distribution rate of the Class from your sales intermediary.

Note: Capital distributions have a risk to erode capital. It may reduce the Fund’s capital available for future investment and lead to a decline in potential for future income generation. Investors should be aware that distribution out of capital is achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted. As a result, the value of future returns would also be diminished.</td></tr>
<tr><td>Class</td><td>• A (RM Hedged) (G) Class
• A (USD) (G) Class
• A (RM) (G) Class
• A (RM Hedged) (F) Class
• A (USD) (F) Class
• A (RM) (F) Class

Note: The Fund was established as a multi-class fund. Hence, the Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without the prior consent from Unit Holders. Please refer to page 53 of Salient Terms of the Deed for further details.</td></tr>
<tr><td>Launch Date</td><td>
<table>
<tr><th>A (RM Hedged) (G) Class</th><th>A (USD) (G) Class</th><th>A (RM) (G) Class</th></tr>
<tr><td>3 February 2020</td><td>3 February 2020</td><td>2 January 2024</td></tr>
<tr><th>A (RM-Hedged) (F) Class</th><th>A (USD) (F) Class</th><th>A (RM) (F) Class</th></tr>
<tr><td>6 August 2025</td><td>6 August 2025</td><td>6 August 2025</td></tr>
</table>
Note: The Fund was launched as a wholesale fund and was subsequently converted to a retail unit trust fund on 28 June 2024 following the approval obtained from Unit Holders at a Unit Holders’ meeting.</td></tr>
</table>
</td><td>
<table>
<tr><td></td><td>may request the information regarding the prevailing distribution rate of the Class from your sales intermediary.

Note: Capital distributions have a risk to erode capital. It may reduce the Fund’s capital available for future investment and lead to a decline in potential for future income generation. Investors should be aware that distribution out of capital is achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted. As a result, the value of future returns would also be diminished.</td></tr>
<tr><td>Class(es)</td><td>• A (RM Hedged) (G) Class
• A (USD) (G) Class
• A (RM) (G) Class
• A (SGD Hedged) (G) Class
• A (AUD Hedged) (G) Class
• A (RM Hedged) (F) Class
• A (USD) (F) Class
• A (RM) (F) Class
• A (SGD Hedged) (F) Class
• A (AUD Hedged) (F) Class

Note: The Fund was established as a multi-class fund. Hence, the Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without the prior consent from Unit Holders. Please refer to page 53 of Salient Terms of the Deed for further details.</td></tr>
<tr><td>Launch Date</td><td>
<table>
<tr><th>A (RM Hedged) (G) Class</th><th>A (USD) (G) Class</th><th>A (RM) (G) Class</th><th>A (SGD Hedged) (G) Class</th><th>A (AUD Hedged) (G) Class</th></tr>
<tr><td colspan="2">3 February 2020</td><td>2 January 2024</td><td>26 November 2025</td><td>26 November 2025</td></tr>
<tr><th>A (RM-Hedged) (F) Class</th><th>A (USD) (F) Class</th><th>A (RM) (F) Class</th><th>A (SGD Hedged) (F) Class</th><th>A (AUD Hedged) (F) Class</th></tr>
<tr><td colspan="3">6 August 2025</td><td>26 November 2025</td><td>26 November 2025</td></tr>
</table>
Note: The Fund was launched as a wholesale fund and was subsequently converted to a retail unit trust fund on 28 June</td></tr>
</table>
</td><td>The initial offer period will be one day, which is the effective date of this supplemental prospectus.</td></tr>
</table>

<table>
<tr><th>No</th><th>Section</th><th>Prospectus dated 28 June 2024 (“Master Prospectus”) / First Supplemental Master Prospectus dated 6 August 2025 in respect to the Fund</th><th>Second Supplemental Prospectus in respect of the Fund</th><th>Remarks</th></tr>
<tr><td></td><td></td><td>
<table>
<tr><td></td><td></td></tr>
<tr><td>Initial Offer Period</td><td>
<table>
<tr><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td></tr>
<tr><td colspan="2">3 February 2020 to 23 February 2020</td><td>2 January 2024</td></tr>
<tr><td>A (RM-Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td></tr>
<tr><td>6 August 2025</td><td>6 August 2025</td><td>6 August 2025</td></tr>
</table>
</td></tr>
<tr><td>Initial Offer Price</td><td>
<table>
<tr><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td></tr>
<tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td></tr>
<tr><td>A (RM-Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td></tr>
<tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td></tr>
</table>
If the Fund/Class(es) has no subscription during the respective Initial Offer Period, the Initial Offer Price will be used for the first subscription into the Fund/Class(es) after the Initial Offer Period.
</td></tr>
</table>
</td><td>
<table>
<tr><td></td><td>2024 following the approval obtained from Unit Holders at a Unit Holders’ meeting.</td></tr>
<tr><td>Initial Offer Period</td><td>
<table>
<tr><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td><td>A (SGD Hedged) (G) Class</td><td>A (AUD Hedged) (G) Class</td></tr>
<tr><td colspan="2">3 February 2020 to 23 February 2020</td><td>2 January 2024</td><td>26 November 2025</td><td>26 November 2025</td></tr>
<tr><td>A (RM-Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td><td>A (SGD Hedged) (F) Class</td><td>A (AUD Hedged) (F) Class</td></tr>
<tr><td>6 August 2025</td><td>6 August 2025</td><td>6 August 2025</td><td>26 November 2025</td><td>26 November 2025</td></tr>
</table>
</td></tr>
<tr><td>Initial Offer Price</td><td>
<table>
<tr><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td><td>A (SGD Hedged) (G) Class</td><td>A (AUD Hedged) (G) Class</td></tr>
<tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td><td>SGD 1.0000</td><td>AUD 1.0000</td></tr>
<tr><td>A (RM-Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td><td>A (SGD Hedged) (F) Class</td><td>A (AUD Hedged) (F) Class</td></tr>
<tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td><td>SGD 1.0000</td><td>AUD 1.0000</td></tr>
</table>
If the Fund/Class(es) has no subscription during the respective Initial Offer Period, the Initial Offer Price will be used for the first subscription into the Fund/Class(es) after the Initial Offer Period.
</td></tr>
</table>
</td><td></td></tr>
<tr><td>4</td><td><u>Chapter 1: Fund Information – 1.3. Other Information</u></td><td>
The information on “List of Deeds” under this section as per following:
<table>
<tr><td>List of Deeds</td><td>means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</td></tr>
</table>
</td><td>
The information on “List of Deeds” under this section are hereby deleted and replaced with the following:
<table>
<tr><td>List of Deeds</td><td>means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025, the second supplemental deed dated 30 September 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</td></tr>
</table>
</td><td>Updated the second supplemental deed that has been recently registered with the Securities Commission Malaysia (“SC”).</td></tr>
</table>

<table>
<tr><th>No</th><th>Section</th><th>Prospectus dated 28 June 2024 (“Master Prospectus”) / First Supplemental Master Prospectus dated 6 August 2025 in respect to the Fund</th><th>Second Supplemental Prospectus in respect of the Fund</th><th>Remarks</th></tr>
<tr>
<td>5</td>
<td>Chapter 4: Transaction Information – 4.3.1 Opening an Account and Making an Investment</td>
<td>
4.3.1 Opening an Account and Making an Investment

The first paragraph in relation to the “Opening an Account and Making an Investment” as per following:

You may invest in the Fund by completing the relevant application forms. You should read and understand the contents of the Prospectus before completing the form. We reserve the right to request for additional documentation before we process the application.
<table>
<tr><td>Class</td><td>Application Mode</td><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td></tr>
<tr><td rowspan="4">Minimum Initial Investment</td><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td></tr>
<tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td></tr>
<tr><td>Application Mode</td><td>A (RM Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td></tr>
<tr><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td></tr>
<tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td></tr>
<tr><td></td><td colspan="3">or such other lower amount as the Manager may from time to time decide.</td></tr>
<tr><td rowspan="4">Minimum Additional Investment</td><td>Application Mode</td><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td></tr>
<tr><td>Walk-in</td><td>RM1,000.00</td><td>USD1,000.00</td><td>RM1,000.00</td></tr>
<tr><td>Online transactions</td><td>RM100.00</td><td>Not available</td><td>RM100.00</td></tr>
<tr><td>Application Mode</td><td>A (RM Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td></tr>
<tr><td>Walk-in</td><td>RM1,000.00</td><td>USD1,000.00</td><td>RM1,000.00</td></tr>
<tr><td>Online transactions</td><td>RM100.00</td><td>Not available</td><td>RM100.00</td></tr>
<tr><td></td><td colspan="3">or such other lower amount as the Manager may from time to time decide.</td></tr>
</table>
</td>
<td>
4.3.1Opening an Account and Making an Investment

The first paragraph in relation to the “Opening an Account and Making an Investment” is hereby deleted and replaced with the following:

You may invest in the Fund by completing the relevant application forms. You should read and understand the contents of the Prospectus before completing the form. We reserve the right to request for additional documentation before we process the application.
<table>
<tr><td>Class</td><td>Application Mode</td><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td><td>A (SGD Hedged) (G) Class</td><td>A (AUD Hedged) (G) Class</td></tr>
<tr><td rowspan="6">Minimum Initial Investment</td><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td><td>SGD2,000.00</td><td>AUD2,000.00</td></tr>
<tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td><td>Not available</td><td>Not available</td></tr>
<tr><td>Application Mode</td><td>A (RM Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td><td>A (SGD Hedged) (F) Class</td><td>A (AUD Hedged) (F) Class</td></tr>
<tr><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td><td>SGD2,000.00</td><td>AUD2,000.00</td></tr>
<tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td><td>Not available</td><td>Not available</td></tr>
<tr><td></td><td colspan="5">or such other lower amount as the Manager may from time to time decide.</td></tr>
<tr><td rowspan="6">Minimum Additional Investment</td><td>Application Mode</td><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td><td>A (SGD Hedged) (G) Class</td><td>A (AUD Hedged) (G) Class</td></tr>
<tr><td>Walk-in</td><td>RM1,000.00</td><td>USD1,000.00</td><td>RM1,000.00</td><td>SGD1,000.00</td><td>AUD1,000.00</td></tr>
<tr><td>Online transactions</td><td>RM100.00</td><td>Not available</td><td>RM100.00</td><td>Not available</td><td>Not available</td></tr>
<tr><td>Application Mode</td><td>A (RM Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td><td>A (SGD Hedged) (F) Class</td><td>A (AUD Hedged) (F) Class</td></tr>
<tr><td>Walk-in</td><td>RM1,000.00</td><td>USD1000.00</td><td>RM1,000.00</td><td>SGD1,000.00</td><td>AUD1,000.00</td></tr>
<tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td><td>Not available</td><td>Not available</td></tr>
<tr><td></td><td colspan="5">or such other lower amount as the Manager may from time to time decide.</td></tr>
</table>
</td>
<td>
This is a consequential effect to item 3, inclusion of the four (4) new Classes, i.e. A (SGD Hedged) (G) Class, A (AUD Hedged) (G) Class, A (SGD Hedged) (F) Class, and A (AUD Hedged) (F) Class for the Fund in the minimum initial and minimum additional investment amount table.

SGD and AUD denominated classes are not available for online transaction as it is a foreign currency denominated class. Online portal currently only supports transactions in RM only.
</td>
</tr>
</table>