

Nomura Asset Management Malaysia Sdn Bhd
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Co Regn No: 200601028939 (748695-A)

15 September 2022

Dear Unit Holder,

NOTIFICATION OF THE ISSUANCE OF PROSPECTUS FOR NOMURA GLOBAL HIGH CONVICTION FUND (“FUND”)

We refer to our letter dated 9 May 2022 in relation to the unit holders’ meeting for the Fund.

We wish to inform you that the Fund has been authorised by the Securities Commission Malaysia (“SC”) as a retail unit trust fund on 13 September 2022. The prospectus that governs the Fund as a retail unit trust fund will be made available on 1 October 2022, and a copy of the prospectus will be published on our website at <https://www.nomura-asset.com.my/funds/nomura-global-high-conviction-fund/>

Please take note that with effect from 1 October 2022:

- 1) the Fund will be converted from a wholesale fund to a retail unit trust fund;
- 2) the Fund will be a fund qualified by the SC under the Guidelines on Sustainable and Responsible Investment Funds;
- 3) the Fund may charge fees in relation to fund accounting as expenses payable out of the Fund; and
- 4) the transactional details for both classes of the Fund will be changed. Please refer to appended explanatory memoranda for more information.

Should you require any information or clarification regarding the aforesaid changes, you may contact your client services manager or email us at marketing@nomura-asset.com.my.

Yours faithfully,
Nomura Asset Management Malaysia Sdn Bhd



Leslie Yap
Managing Director

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EXPLANATORY MEMORANDA

The salient changes to be made to the Fund will be as follows:

Details	Class USD	Changes to Class USD	Class MYR	Changes to Class MYR
Minimum initial investment	USD5,000	USD1,000	RM10,000	RM1,000
Minimum additional investment	USD2,500	USD500	RM5,000	RM500
Minimum holding to maintain account	5,000 units	1,000 units	10,000 units	1,000 units
Minimum redemption of units	Nil	1,000 units	Nil	1,000 units
Minimum switching of units	Nil	1,000 units	Nil	1,000 units
Minimum transfer of units	Not applicable as transfer is not allowed	Transfer is allowed with no minimum units for a transfer	Not applicable as transfer is not allowed	Transfer is allowed with no minimum units for a transfer