

**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 REPLACEMENT PROSPECTUS AND FIRST SUPPLEMENTAL DEED FOR NOMURA I-CASH FUND (“FUND”)**

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We refer to our letter dated 9 May 2022 in relation to the notice of change of management company for the Fund.

We wish to inform you that the replacement prospectus of the Fund and the first supplemental deed governing the Fund have been registered with the Securities Commission Malaysia, and will be made effective on 1 October 2022. A copy of the replacement prospectus of the Fund will be published on our website at <https://www.nomura-asset.com.my/funds/nomura-i-cash-fund/>

Please take note that with effect from 1 October 2022, the management company for the Fund will be changed to Nomura Asset Management Malaysia Sdn Bhd.

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](mailto:marketing@nomura-asset.com.my).

Yours faithfully,  
**Nomura Asset Management Malaysia Sdn Bhd**



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**Leslie Yap**  
Managing Director