

Nomura Asset Management Malaysia Sdn Bhd
Suite No. 12.2, Level 12, Menara IMC
No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia.
General Line +603-2027 6688 Fax +603-2027 6624
Co Regn No: 200601028939 (748695-A)

15 November 2022

Dear Unit Holder,

NOTIFICATION OF THE ISSUANCE OF REPLACEMENT PROSPECTUS AND FIRST SUPPLEMENTAL DEED FOR NOMURA I-INCOME FUND 2 (“FUND”)

We would like to inform that a 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 December 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-income-fund-2/>

Please take note that with effect from 1 December 2022, the transactional details for all classes of the Fund will be changed. Please refer to the 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

Nomura Asset Management Malaysia Sdn Bhd
 Suite No. 12.2, Level 12, Menara IMC
 No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia.
 General Line +603-2027 6688 Fax +603-2027 6624
 Co Regn No: 200601028939 (748695-A)

EXPLANATORY MEMORANDA

Before	Class S	Class I	Class R	Class H (Hedged)
Minimum Initial Investment	RM 150,000,000	RM 30,000,000	RM 10,000	USD 10,000
Minimum Additional Investment	RM 500,000	RM 250,000	RM 1,000	USD 10,000
Minimum Redemption of Units	Nil	Nil	Nil	Nil
Minimum Switching of Units	Nil	Nil	Nil	Nil
Minimum Holding of Units	100,000,000 Units	20,000,000 Units	5,000 Units	10,000 Units
	If the balance of your investment (i.e. total number of Units) in the Class is less than the minimum holding of Units, you will be required to make an additional investment in order to meet the required minimum balance of investment. Otherwise, we may withdraw all your Units in the Fund and pay the proceeds to you.			

After	Class S	Class I	Class R	Class H (Hedged)
Minimum Initial Investment	RM 150,000,000	RM 30,000,000	RM 10,000	USD 10,000
Minimum Additional Investment	RM 500,000	RM 250,000	RM 5,000	USD 10,000
Minimum Redemption of Units	100,000,000 Units	20,000,000 Units	5,000 Units	10,000 Units
Minimum Switching of Units	100,000,000 Units	20,000,000 Units	5,000 Units	10,000 Units
Minimum Holding of Units	100,000,000 Units	20,000,000 Units	5,000 Units	10,000 Units
	If the balance of your investment (i.e. total number of Units) in the Class is less than the minimum holding of Units, you will be required to make an additional investment in order to meet the required minimum balance of investment. Otherwise, we may withdraw all your Units in the Fund and pay the proceeds to you.			