

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)

28 April 2023

Dear Unit Holder,

**NOTIFICATION OF THE ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS AND
FIRST SUPPLEMENTAL DEED FOR NOMURA GLOBAL SUSTAINABLE EQUITY FUND
("FUND")**

We refer to our letter dated 13 February 2023.

We would like to inform that the first supplementary 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 15 May 2023. A copy of the first supplementary prospectus of the Fund will be published on our website at <https://www.nomura-asset.com.my/funds/nomura-global-sustainable-equity-fund/>

Please take note that with effect from 15 May 2023, we will impose the minimum redemption of units and minimum switching of units for all classes of the Fund. 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

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EXPLANATORY MEMORANDA

<u>Before</u>	MYR Class A	MYR Class B	USD Class
Minimum Initial Investment	RM5,000,000	RM1,000	USD1,000
Minimum Additional Investment	RM500,000	RM500	USD500
Minimum Redemption of Units	Nil	Nil	Nil
Minimum Switching of Units	Nil	Nil	Nil
Minimum Units Held	5,000,000 Units	1,000 Units	1,000 Units
	If the balance of your investment (i.e. total number of Units) in the Class is less than the minimum holdings 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.		

<u>After</u>	MYR Class A	MYR Class B	USD Class
Minimum Initial Investment	RM5,000,000	RM1,000	USD1,000
Minimum Additional Investment	RM500,000	RM500	USD500
Minimum Redemption of Units	5,000,000 Units	1,000 Units	1,000 Units
Minimum Switching of Units	5,000,000 Units	1,000 Units	1,000 Units
Minimum Units Held	5,000,000 Units	1,000 Units	1,000 Units
	If the balance of your investment (i.e. total number of Units) in the Class is less than the minimum holdings 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.		