

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

Date: 4 March 2024

Dear Unit Holder,

**NOTIFICATION OF THE ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS FOR  
NOMURA i-CASH FUND ("FUND")**

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We would like to inform that the first supplementary prospectus of the Fund has been registered with the Securities Commission Malaysia, and will be made effective on 25 March 2024.

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-i-cash-fund/> on the 25 March 2024.

Please refer to the separate document sent together with this letter on the changes made to the existing prospectus of the Fund.

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**



**Leslie Yap**  
Managing Director

**NOMURA i-CASH FUND ("FUND")**

**LIST HIGHLIGHTING THE AMENDMENTS FROM PROSPECTUS DATED 1 OCTOBER 2022 ("PRINCIPAL PROSPECTUS") AND THE FIRST SUPPLEMENTARY PROSPECTUS ("FIRST SUPPLEMENTARY PROSPECTUS") IN RELATION TO THE FUND**

NO.	PRINCIPAL PROSPECTUS	FIRST SUPPLEMENTARY PROSPECTUS
<p>General:</p> <p>We are of the view that all of the proposed amendments to the Principal Prospectus as set out in the First Supplementary Prospectus are not significant changes that will affect unit holders' decision to stay invested in the Fund as there is no change in investment strategy, distribution policy or minimum balance of the Fund as provided under the guidance to paragraph 9.71(a) of the GUTF.</p> <p>As the proposed amendments are not a significant change that will affect unit holders' decision to stay invested in the Fund, we will inform unit holders of the amendment via a written notice at least 14 days before the date of the First Supplementary Prospectus.</p>		
1.	<p><b>Section 3 - About Nomura i-Cash Fund, Bases for Valuation of the Assets of the Fund, Any Other Shariah-compliant Investment</b></p> <p>Fair value as determined in good faith by us, on methods or bases which have been verified by the auditor of the Fund and approved by the Trustee.</p>	<p><b>Section 3 - About Nomura i-Cash Fund, Bases for Valuation of the Assets of the Fund, Any Other Shariah-compliant Investment</b></p> <p>Fair value as determined in good faith by us, on methods or bases which have been verified by the auditor of the Fund and approved by the Trustee and <b>the Shariah Adviser</b>.</p>
2.	<p><b>Section 4 – Understanding the Risks of the Fund, Specific Risks of the Fund, Shariah Non-Compliance Risk</b></p> <p>This risk refers to the risk that the Manager may invest in a Shariah non-compliant investment in the Fund. The said Shariah non-compliant investment will be withdrawn within one month of knowing the status of the investment. In the event the investment resulted in gain (through gain and/ or profit), the gain is to be channelled to baitulmal and/or any other charitable bodies as advised by the Shariah Adviser.</p>	<p><b>Section 4 – Understanding the Risks of the Fund, Specific Risks of the Fund, Shariah Non-Compliance Risk</b></p> <p>This risk refers to the risk that the Manager may <b>wrongly</b> invest in a Shariah non-compliant investment in the Fund. The said Shariah non-compliant investment will be withdrawn within one month of knowing the status of the investment. In the event the <b>Shariah non-compliant</b> investment resulted in gain (through <b>capital</b> gain and/ or <b>interest</b>), the gain is to be channelled to <i>baitulmal</i> and/or any other charitable bodies as advised by the Shariah Adviser.</p>
3.	<p><b>Section 8.4 – Investment Team</b></p> <p><b>Mr Joel Lim Soo Min – Designated Fund Manager</b> Joel joined NAMM's Fixed Income team in August 2013. He has been involved in credit analysis, macroeconomic research and portfolio management. Prior to joining NAMM, he was an equity analyst with a local asset management firm for 2 years.</p>	<p><b>Section 8.4 – Investment Team</b></p> <p><b>Mr Eugene Ray Martin – Designated Fund Manager</b> Eugene joined NAMM in August 2019 as Portfolio Manager attached to the Malaysian Fixed Income and Global Sukuk team. Prior to joining NAMM, Eugene was a strategist for Fixed Income Currency and Commodities of</p>

	<p>He earned a Bachelor of Actuarial Studies from the Australian National University, Australia. He holds a Capital Markets Services Representative's Licence for fund management under the CMSA.</p>	<p>CIMB Investment Bank. He was also Fund Manager and Senior Credit Analyst for AmFunds Management.</p> <p>As Portfolio Manager at NAMM, Eugene is a contributing member of the Emerging Bond Investment meetings held regularly and jointly with other Emerging Bond market specialists from Nomura Asset Management offices in New York, Singapore, Tokyo, London and Frankfurt.</p> <p>Eugene holds a Masters of Applied Economics from the Australian National University and a Bachelor in Health Sciences (Hons) Biomedicine from Universiti Sains Malaysia.</p>
4.	<p><b>Section 9.4.2 – Cleansing/Purification Process for the Fund, Shariah Non-compliant Investment</b></p> <p>This refers to Shariah non-compliant investment made by the Manager. The said Shariah non-compliant investment will be disposed/withdrawn within 1 month of knowing the status of the investment. In the event the investment resulted in gain (through capital gain and/or profit) before or after the withdrawal of the investment, the gain is to be channelled to <i>baitulmal</i> and/or any other charitable bodies as advised by the Shariah Adviser. If the withdrawal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.</p>	<p><b>Section 9.4.2 – Cleansing/Purification Process for the Fund, Shariah Non-compliant Investment</b></p> <p>This refers to Shariah non-compliant investment made by the Manager. The said Shariah non-compliant investment will be disposed/withdrawn within 1 month of knowing the status of the investment. In the event the <b>Shariah non-compliant</b> investment resulted in gain (through capital gain and/or <b>interest</b>) <b>received</b> before or after the withdrawal of the investment, the gain is to be channelled to <i>baitulmal</i> and/or any other charitable bodies as advised by the Shariah Adviser. If the withdrawal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager. <b>The Fund has a right to retain only the investment cost.</b></p>
5.	<p><b>Section 12 - Conflict of Interest and Related Party Transactions, Policies On Dealing With Conflict Of Interest Situations, 4<sup>th</sup> paragraph</b></p> <p>We generally discourage cross trades and prohibit any transactions between client(s) accounts and fund accounts. Any cross trade activity require prior approval with the relevant supporting justification(s) to ensure the trades are executed in the best interest of both funds and such transactions were executed at arm's length. Cross trades will be reported to the members of the committee undertaking the oversight function of the Fund to ensure compliance to the relevant regulatory requirements.</p>	<p><b>Section 12 - Conflict of Interest and Related Party Transactions, Policies On Dealing With Conflict Of Interest Situations, 4<sup>th</sup> paragraph</b></p> <p>We generally discourage cross trades and prohibit any transactions between client(s) accounts and fund accounts. Any cross trade activity require prior approval with the relevant supporting justification(s) to ensure the trades are executed in the best interest of both funds and such transactions were executed at arm's length <b>and fair value basis</b>. Cross trades will be reported to the members of the committee undertaking the oversight function of the Fund to ensure compliance to the relevant regulatory requirements.</p>

6.	<p><b>Section 13 - Additional Information, (d) Deed</b></p> <table><tr><td><b>Deed of the Fund</b></td><td>Master Deed dated 11 June 2012 First Supplemental Master Deed dated 23 August 2013 Second Supplemental Master Deed dated 23 October 2015 Third Supplemental Master Deed dated 17 January 2017 Deed dated 28 February 2019 First Supplemental Deed dated 22 June 2022</td></tr></table> <p>The Deed can be inspected at our office during office hours on any Business Day.</p>	<b>Deed of the Fund</b>	Master Deed dated 11 June 2012 First Supplemental Master Deed dated 23 August 2013 Second Supplemental Master Deed dated 23 October 2015 Third Supplemental Master Deed dated 17 January 2017 Deed dated 28 February 2019 First Supplemental Deed dated 22 June 2022	<p><b>Section 13 - Additional Information, (d) Deed</b></p> <table><tr><td><b>Deed of the Fund</b></td><td>Master Deed dated 11 June 2012 First Supplemental Master Deed dated 23 August 2013 Second Supplemental Master Deed dated 23 October 2015 Third Supplemental Master Deed dated 17 January 2017 Deed dated 22 April 2019 First Supplemental Deed dated 22 June 2022</td></tr></table> <p>The Deed can be inspected at our office during office hours on any Business Day.</p>	<b>Deed of the Fund</b>	Master Deed dated 11 June 2012 First Supplemental Master Deed dated 23 August 2013 Second Supplemental Master Deed dated 23 October 2015 Third Supplemental Master Deed dated 17 January 2017 Deed dated 22 April 2019 First Supplemental Deed dated 22 June 2022
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