



**THIRD SUPPLEMENTARY INFORMATION  
MEMORANDUM DATED 7 JULY 2020  
IN RESPECT OF  
GLOBAL DIVIDEND**

The Manager  
**AmFunds Management Berhad**  
Company number: 198601005272 (154432-A)

The Trustee  
**Deutsche Trustees Malaysia Berhad**  
Company number: 200701005591(763590-H)

THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM DATED 7 JULY 2020 IS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND DATED 11 APRIL 2018, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 28 FEBRUARY 2018 AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM DATED 9 JULY 2019.

**SOPHISTICATED INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM AND THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND.**

## **RESPONSIBILITY STATEMENTS**

This Third Supplementary Information Memorandum dated 7 July 2020 (hereinafter known as “Third Supplementary Information Memorandum”) in relation to the Information Memorandum for Global Dividend dated 11 April 2016 (hereinafter known as “Information Memorandum”), the First Supplementary Memorandum dated 28 February 2018 (hereinafter known as “First Supplementary Information Memorandum”) and the Second Supplementary Information Memorandum dated 9 July 2019 (hereinafter known as “Second Supplementary Information Memorandum”) (collectively known as the “Information Memorandums”) has been reviewed and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Third Supplementary Information Memorandum false or misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorized Global Dividend, the subject of the Information Memorandums, and that the authorization shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of AmFunds Management Berhad and takes no responsibility for the contents of the Information Memorandums, makes no representation on the accuracy or completeness of the Information Memorandums, and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon, the whole or any part of its contents.

**SOPHISTICATED INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF SOPHISTICATED INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

Sophisticated Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws and regulations including any statement in the Information Memorandums that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Information Memorandums or the conduct of any person in relation to the Fund.

The Information Memorandums does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it is unlawful to make such offer or solicitation.

An investment in the Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and Sophisticated Investors may not get back the amount invested. Sophisticated Investors should consider the risk factors set out under the heading Risk Factors in the Information Memorandums.

Statements made in the Information Memorandums are based on the law and practice currently in force in Malaysia and are subject to changes in such law.

Any reference to a time or day in the Information Memorandums shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorized to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Fund other than those contained in the Information Memorandums or any supplemental therein and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Information Memorandums will be solely at the risk of the Sophisticated Investor. Sophisticated Investors may wish to consult their independent professional adviser about the suitability of the Fund for their investment needs.

The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

**THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND.**

## **PERSONAL DATA**

As part of our day to day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. Assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. To notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. Manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. Conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. Comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. Enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. In the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. To administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund.

Sophisticated Investors are advised to read our latest or updated Privacy Notice (notice provided as required under the Personal Data Protection Act 2010) available on our website at [www.aminvest.com](http://www.aminvest.com). Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However any revision(s) will be in compliance with the Personal Data Protection Act 2010.

**THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK**

THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND.

Unless otherwise provided in this Third Supplementary Information Memorandum, all the capitalized terms used herein shall have the same meanings ascribed to them in the Information Memorandums.

#### Deletion of Class of Global Dividend from the Information Memorandums

Delete all information and data in relation to the **EUR-Hedged Class** where it appears in the Information Memorandums.

#### A. DEFINITIONS

##### Page 1-4 of the Information Memorandum, page 3-4 of the First Supplementary Information Memorandum and page 3 of the Second Supplementary Information Memorandum - 1. DEFINITIONS

1. The definition of “**Class(es)**” under section 1. **DEFINITIONS** is hereby deleted and replaced with the following:-

#### **Class(es)**

Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.

Classes that may be offered by the Fund are as follows:

- EUR-Hedged Class
- RM-Hedged Class
- SGD-Hedged Class
- AUD-Hedged Class
- USD Class
- EUR Class
- RM Class
- SGD Class
- AUD Class

For the life of this Information Memorandum, only these three (3) Classes (each a “Class” and collectively “Classes”) will be offered for subscriptions:

- RM Class – a class issued by the Fund which is denominated in RM of the Fund;
- RM-Hedged Class – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund; and
- USD Class - a class issued by the Fund which is denominated in USD.

#### B. CORPORATE DIRECTORY

##### Page 4 of the Information Memorandum and page 5 of the First Supplementary Information Memorandum – 2. CORPORATE DIRECTORY

1. The information relating to the “**MANAGER**” is hereby deleted and replaced with the following: -

#### **MANAGER**

**AmFunds Management Berhad**

**Company Number: 198601005272 (154432-A)**

#### **Registered Office**

22<sup>nd</sup> Floor, Bangunan AmBank Group,  
No.55, Jalan Raja Chulan,  
50200 Kuala Lumpur  
Tel: (03) 2036 2633

#### **Business Office**

9<sup>th</sup> Floor, Bangunan AmBank Group,  
No. 55, Jalan Raja Chulan,  
50200 Kuala Lumpur  
Tel: (03) 2032 2888

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Fax: (03) 2031 5210  
Email: enquiries@aminvest.com  
Website: www.aminvest.com

2. The information relating to the “TRUSTEE” and “TRUSTEE’S DELEGATE” is hereby deleted and replaced with the following: -

**TRUSTEE**

**Deutsche Trustees Malaysia Berhad**  
**Company number: 200701005591 (763590-H)**  
Registered office / Business office  
Level 20, Menara IMC,  
8 Jalan Sultan Ismail,  
50250 Kuala Lumpur.  
Tel: (03) 2053 7522  
Fax: (03) 2053 7526

**TRUSTEE’S DELEGATE (CUSTODIAN)**

**Deutsche Bank (Malaysia) Berhad**  
**Company number: 199401026871 (312552-W)**  
Registered office  
Level 18, Menara IMC  
No. 8, Jalan Sultan Ismail  
50250 Kuala Lumpur  
Tel : (603) 2053 6788  
Fax: (603) 2031 8710

Business office  
Level 18-20, Menara IMC,  
No. 8, Jalan Sultan Ismail,  
50250 Kuala Lumpur.  
Tel : (603) 2053 6788  
Fax: (603) 2031 8710

**C. KEY DATA OF THE FUND**

**Page 8 of the Information Memorandum, page 5 of the First Supplementary Information Memorandum and page 4 of the Second Supplementary Information Memorandum – 3.1 FUND INFORMATION**

1. The information relating to the initial offer period is hereby deleted and replaced with the following:-

**Initial Offer Period**

RM Class, RM-Hedged Class and USD Class

A period of up to twenty one (21) days commencing from 11 April 2016 to 1 May 2016.

2. The information relating to the initial offer price is hereby deleted and replaced with the following:-

**Initial Offer Price**

**RM Class:** RM 1.0000 per unit

**RM-Hedged Class:** RM 1.0000 per unit

**USD Class:** USD 1.0000 per unit

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**Page 11 of the Information Memorandum, page 5 - 6 of the First Supplementary Information Memorandum and page 5 of the Second Supplementary Information Memorandum – 3.3 TRANSACTION DETAILS**

1. The information relating to the **Minimum Initial Investment** of the Fund is hereby deleted and replaced with the following:-

**Minimum Initial Investment**

**RM Class:** RM 5,000;  
**RM-Hedged Class:** RM 5,000;  
**USD Class:** USD 5,000;  
or such amount as the Manager may from time to time decide.

2. The information relating to the **Minimum Additional Investment** of the Fund is hereby deleted and replaced with the following:-

**Minimum Additional Investment**

**RM Class:** RM 5,000;  
**RM-Hedged Class:** RM 5,000;  
**USD Class:** USD 5,000;  
or such amount as the Manager may from time to time decide.

**D. THE INFORMATION ON FIDELITY FUNDS – GLOBAL DIVIDEND FUND (“THE TARGET FUND”)**

**Page 25 of the Information Memorandum – 6.4 INVESTMENT OBJECTIVE AND PRINCIPLES**

1. The write-up under section 6.4 “**Investment Objective and Principles**” is hereby deleted and replaced with the following:-

“The Target Fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation. As this Target Fund may invest globally, it may be exposed to countries considered to be emerging markets.”

**E. FEES, CHARGES AND EXPENSES**

**Page 46 of the Information Memorandum– 7.4 REBATES AND SOFT COMMISSION**

1. The write-up under section 7.4 “**Rebates and Soft Commission**” is hereby deleted and replaced with the following:-

“It is our policy to channel all rebates, if any, received from brokers or dealers to the Fund. However, soft commissions received for goods and services which are of demonstrable benefit to Unit Holders and in the form of research and advisory services that assist in the decision making process relating to the Fund’s investments as allowed under regulatory requirements and incidental to investment management of the Fund and the dealing with the broker or dealer is executed on terms which are the most favourable for the Fund are retained by us.”

**Page 46 of the Information Memorandum**

1. The borrowing/financing disclosure is hereby added immediately after the disclosure on 7.4 “**Rebates and Soft Commission**” is hereby deleted and replaced with the following:-

**“7.5 Borrowing/Financing**

The Fund is prohibited from borrowing other assets (including borrowing of securities within the meaning of Securities Borrowing and Lending Guidelines) in connection with its activities. However, the Fund may borrow cash for the purpose of meeting repurchase requests for units of the Fund and for short-term bridging requirements. Such borrowings are subject to the following:

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- (a). the Fund’s cash borrowing is only on a temporary basis and that borrowings are not persistent;
- (b). the borrowing period should not exceed one month;
- (c). the aggregate borrowings of the Fund should not exceed 10% of the Fund’s NAV at the time the borrowing is incurred; and
- (d). the Fund only borrows from financial institutions.”

**F. TRANSACTION INFORMATION**

**Page 51 - 52 of the Information Memorandum, page 8 of the First Supplementary Information Memorandum and page 8 of the Second Supplementary Information Memorandum – 8.2 MAKING AN INVESTMENT**

The information relating to **Minimum initial investment** and **Minimum additional investment** in the table is hereby deleted and replaced with the following:-

<b>Minimum initial investment</b>	<b>RM Class:</b> RM 5,000; <b>RM-Hedged Class:</b> RM 5,000; <b>USD Class:</b> USD 5,000; or such amount as the Manager may from time to time decide.
<b>Minimum additional investment</b>	<b>RM Class:</b> RM 5,000; <b>RM-Hedged Class:</b> RM 5,000; <b>USD Class:</b> USD 5,000; or such amount as the Manager may from time to time decide.
<b>Submission of application</b>	Monday to Friday (except public holiday)
<b>Processing an application / cut off time</b>	<p>If an application with complete documentation is accepted by the Manager or our appointed distributors <b>before 4.00 p.m.</b> on a Business Day, it will be processed at the closing NAV per unit of the same Business Day.</p> <p>If an application with complete documentation is accepted by the Manager or our appointed distributors <b>after 4.00 p.m.</b> or on a non-Business Day, it will be processed at the closing NAV per unit at the next Business Day.</p> <p><i>Notes:</i></p> <ul style="list-style-type: none"> <li>• <i>The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents or proof of payment. Incomplete applications will not be processed until all the necessary information has been received.</i></li> <li>• <i>You should note that different distributors may have different cut off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving application request.</i></li> </ul>

**G. RELATED PARTY TRANSACTION OR CONFLICT OF INTEREST**

**Page 61 of the Information Memorandum, page 9 of the First Supplementary Information Memorandum and page 9 of the Second Supplementary Information Memorandum – 10. RELATED PARTY TRANSACTION OR CONFLICT OF INTEREST**

The disclosure under section 10 “**RELATED PARTY TRANSACTION OR CONFLICT OF INTEREST**” is hereby deleted in its entirety and replaced with the following:-

**THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND.**

“All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm’s length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmIslamic Funds Management Sdn Bhd (“AIFM”), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.

The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are the details of the directors:

- Sum Leng Kuang is the independent director of AIFM.
- Tai Terk Lin is the independent director of AIFM.
- Goh Wee Peng is the non-independent director of AIFM.

For further details of the director’s profile, please refer our website ([www.aminvest.com](http://www.aminvest.com)).

To the best of the Trustee’s knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.”

- END -