

Date: 12 October 2022

Dear Valued Unit Holder(s),

NOTICE ON OPUS SHARIAH SHORT TERM LOW RISK ASSET FUND ("FUND")

- **First Supplementary Prospectus which amended the Prospectus dated 6 May 2020 in respect of the Fund**
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First and foremost, we thank you for investing in the Fund.

We would like to inform you on the following changes to the Fund with effect from 28 October 2022:

- (i) change of portfolio average duration of the Fund from not more than 3 years to not more than 2 years;
- (ii) insertion of a deferment/suspension of repurchase risk;
- (iii) insertion of our liquidity risk management policy in respect of the Fund; and
- (iv) change of payment of repurchase proceeds period from within 10 days to within 7 Business Days from our receipt of a complete repurchase form for processing. However, as part of our liquidity risk management, we may defer the repurchase of Units if: (i) the total net repurchases received by us is more than 10% of the NAV of the Fund on a particular Business Day; and (ii) the Fund does not have sufficient liquidity to meet the repurchase requests. When such repurchase limit is imposed on the Unit Holders, the repurchase proceeds will be paid within 7 Business Days from the date on which the Units is repurchased by us.

The aforesaid changes will be reflected in the first supplementary prospectus in respect of the Fund. Rest assured that there is no impact to the objective and investment strategy of the Fund.

We have submitted an application to the Securities Commission Malaysia to register the first supplementary prospectus in relation to the Fund and the same has been registered by the Securities Commission Malaysia on 7 October 2022. The first supplementary prospectus will be made available on our website at www.opusasset.com from 28 October 2022, which is also the date of the first supplementary prospectus.

Should you require any clarification relating to the aforesaid changes, you may contact our Client Services at +603-2288 8833.

Thank you.

Yours faithfully,
Siaw Wei Tang
Group Managing Director
Opus Asset Management Sdn Bhd