



**THIS IS A SECOND SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 11 MAY 2018 WHICH HAS TO BE READ IN CONJUNCTION WITH THE REPLACEMENT DISCLOSURE DOCUMENT DATED 9 DECEMBER 2016 AND FIRST SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 26 JANUARY 2018**

### **RESPONSIBILITY STATEMENTS**

This Second Supplemental Replacement Disclosure Document has been reviewed and approved by the directors of AIA Pension and Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of the information contained in this Second Supplemental Replacement Disclosure Document. 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 Second Supplemental Replacement Disclosure Document false or misleading.

### **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has approved the Scheme and authorised the Funds under the Scheme, and a copy each of this Second Supplemental Replacement Disclosure Document, the First Supplemental Replacement Disclosure Document and the Replacement Disclosure Document has been registered with the Securities Commission Malaysia.

The approval and authorisation, as well as the registration of this Second Supplemental Replacement Disclosure Document, the First Supplemental Replacement Disclosure Document and the Replacement Disclosure Document should not be taken to indicate that the Securities Commission Malaysia recommends the Scheme or the Funds under the Scheme or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Second Supplemental Replacement Disclosure Document, the First Supplemental Replacement Disclosure Document and the Replacement Disclosure Document.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AIA Pension and Asset Management Sdn Bhd, the private retirement scheme provider responsible for the Scheme and the Funds under the Scheme, and takes no responsibility for the contents in this Second Supplemental Replacement Disclosure Document, the First Supplemental Replacement Disclosure Document and the Replacement Disclosure Document. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second Supplemental Replacement Disclosure Document, the First Supplemental Replacement Disclosure Document and the Replacement Disclosure Document and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

### **MEMBERS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, MEMBERS WHO ARE IN DOUBT ON THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.**

Members are advised to note that recourse for false or misleading statements or acts made in connection with this Second Supplemental Replacement Disclosure Document, the First Supplemental Replacement Disclosure Document and the Replacement Disclosure Document is directly available through section 92A(3) of the *Capital Markets and Services Act 2007*.

The AIA PAM – Islamic Moderate Fund has been certified as being Shariah-compliant by the Shariah Adviser appointed for the Fund.

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Unless otherwise provided in this Second Supplemental Replacement Disclosure Document dated 11 May 2018 (“Second Supplemental Replacement Disclosure Document”), all the capitalized terms used herein shall have the same meanings as ascribed to them in the Replacement Disclosure Document dated 9 December 2016 (“Replacement Disclosure Document”).

## **EXPLANATORY NOTE**

This Second Supplemental Replacement Disclosure Document has been issued to modify certain provisions of the Replacement Disclosure Document, and to inform prospective Members, amongst others, of a change in our Fund Valuer and their office address.

### **A. CORPORATE DIRECTORY**

#### **Page 5 of the Replacement Disclosure Document dated 9 December 2016 – Fund Valuer**

The Replacement Disclosure Document dated 9 December 2016 is hereby modified by deleting the Fund Valuer, Deutsche Bank (Malaysia) Berhad and their registered and office addresses, and replacing with the following in the section of **Fund Valuer**: -

**“FUND VALUER** Deutsche Trustees Malaysia Berhad (Company No. 763590-H).

**REGISTERED OFFICE AND BUSINESS OFFICE** Level 20, Menara IMC  
8, Jalan Sultan ismail  
50250 Kuala Lumpur  
Tel: (03) 2053 6788  
Fax: (03) 2053 8710

### **B. THE PRS PROVIDER**

#### **Page 55 of the Replacement Disclosure Document dated 9 December 2016 – Fund Valuer**

The Replacement Disclosure Document dated 9 December 2016 is hereby modified by deleting the Fund Valuer, Deutsche Bank (Malaysia) Berhad’s profile and replacing it with the following in the section of Fund Valuer: -

“Fund Valuer

Deutsche Trustees Malaysia Berhad (Company No.763590-H) (“DTMB”)

DTMB has been appointed to carry out the fund accounting and valuation services for the Funds. DTMB is a wholly-owned subsidiary of the parent organisation, Deutsche Bank Aktiengesellschaft. DTMB was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007.

DTMB is part of Deutsche Bank’s Securities Services, which provides trustee and fund accounting and valuation services. DTMB expanded its product offering to include fund accounting and valuation services in 2018.

Its duties include, amongst others, performing valuation of the investments and the Funds and maintaining financial accounting records of portfolios including all transactions data, records and investment ledgers.

In providing the above services, DTMB will be supported by Deutsche Investor Services Private Limited (“DISPL”) in India, a 100% Deutsche Bank owned legal subsidiary in the processing of daily fund administration transactions.”