

THIS IS A FIFTH SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 18 JANUARY 2019 WHICH HAS TO BE READ IN CONJUNCTION WITH THE REPLACEMENT DISCLOSURE DOCUMENT DATED 9 DECEMBER 2016, FIRST SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 26 JANUARY 2018, SECOND SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 11 MAY 2018, THIRD SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 30 JULY 2018 AND FOURTH SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 19 OCTOBER 2018

THIS IS A PRIVATE RETIREMENT SCHEME

FIFTH SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT

IN RESPECT OF THE

AIA PRIVATE RETIREMENT SCHEME

CONSISTING OF

**CORE FUNDS: AIA PAM – GROWTH FUND
 AIA PAM – MODERATE FUND
 AIA PAM – CONSERVATIVE FUND**

NON-CORE FUND: AIA PAM – ISLAMIC MODERATE FUND

**PRS PROVIDER: AIA PENSION AND ASSET MANAGEMENT SDN BHD
 (Company No. 1011637-P)**

**SCHEME TRUSTEE: DEUTSCHE TRUSTEES MALAYSIA BERHAD
 (Company No. 763590-H)**

This Fifth Supplemental Replacement Disclosure Document is dated 18 January 2019.

The date of constitution of the AIA Private Retirement Scheme: 16 January 2013.

MEMBERS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE REPLACEMENT DISCLOSURE DOCUMENT DATED 9 DECEMBER 2016, FIRST SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 26 JANUARY 2018, SECOND SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 11 MAY 2018, THIRD SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 30 JULY 2018 AND FOURTH SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT DATED 19 OCTOBER 2018 IN RESPECT OF AIA PRIVATE RETIREMENT SCHEME AS WELL AS THE CONTENTS OF THIS FIFTH SUPPLEMENTAL REPLACEMENT DISCLOSURE DOCUMENT. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

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RESPONSIBILITY STATEMENTS

This Fifth 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 Fifth 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 Fifth 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 Fifth Supplemental Replacement Disclosure Document, the Fourth Supplemental Replacement Disclosure Document, the Third Supplemental Replacement Disclosure Document, the 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 Fifth Supplemental Replacement Disclosure Document, the Fourth Supplemental Replacement Disclosure Document, the Third Supplemental Replacement Disclosure Document, the 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 Fifth Supplemental Replacement Disclosure Document, the Fourth Supplemental Replacement Disclosure Document, the Third Supplemental Replacement Disclosure Document, the 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 Fifth Supplemental Replacement Disclosure Document, the Fourth Supplemental Replacement Disclosure Document, the Third Supplemental Replacement Disclosure Document, the 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 Fifth Supplemental Replacement Disclosure Document, the Fourth Supplemental Replacement Disclosure Document, the Third Supplemental Replacement Disclosure Document, the 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 Fifth Supplemental Replacement Disclosure Document, the Fourth Supplemental Replacement Disclosure Document, the Third Supplemental Replacement Disclosure Document, the 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 Fifth Supplemental Replacement Disclosure Document dated 18 January 2019 (“Fifth 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 Fifth Supplemental Replacement Disclosure Document has been issued to modify certain provisions of the Replacement Disclosure Document, and to inform prospective Members, amongst others, of movement in the Board of Directors and Investment Committee Members.

A. CORPORATE DIRECTORY

Page 1 of the First Supplemental Replacement Disclosure Document dated 26 January 2018 with reference to Page 6 of the Replacement Disclosure Document dated 9 December 2016 – Board of Directors

The First Replacement Disclosure Document dated 26 January 2018 is hereby modified by deleting “Ng Chze How (Non-independent director)” in the section of **Board of Directors** which shall now be read as follows:

“BOARD OF DIRECTORS Dato’ Thomas Mun Lung Lee (Independent director)
Mohd Daruis bin Zainuddin (Independent director)
Anusha Tharajah (Non-independent director)
Nor Daliya binti Mohd Daud (Non-independent director)”

Page 1 of the First Supplemental Replacement Disclosure Document dated 26 January 2018 with reference to Page 6 of the Replacement Disclosure Document dated 9 December 2016 – Investment Committee Members

The First Replacement Disclosure Document dated 26 January 2018 is hereby modified by deleting “Ng Chze How (Non-independent member)” and “Yew Mee Lee (Non-independent member)” in the section of **Investment Committee Members** which shall now be read as follows:

“INVESTMENT COMMITTEE MEMBERS Mohd Daruis bin Zainuddin (Independent member)
Dr. Nordin bin Mohd Zain (Independent member)
Dr. Lui Mun Chee, Ian (Non-independent member)
Nor Daliya binti Mohd Daud (Non-independent member)”

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B. THE PRS PROVIDER

Page 52 of the Replacement Disclosure Document dated 9 December 2016 – Board of Directors

The Replacement Disclosure Document dated 9 December 2016 is hereby modified by deleting the profile of “Ng Chze How (Non-independent director)” from the section of **Board of Directors**.

Page 54 of the Replacement Disclosure Document dated 9 December 2016 – Investment Committee Members

The Replacement Disclosure Document dated 9 December 2016 is hereby modified by deleting the profiles of “Ng Chze How (Non-independent member)” and “Yew Mee Lee (Non-independent member)” from the section of **Investment Committee Members**.