

EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND

SEMI-ANNUAL REPORT

FOR THE SIX MONTHS FINANCIAL PERIOD
ENDED 30 SEPTEMBER 2025



Dear Valued Investor,

Greetings from Eastspring Investments Berhad!

First and foremost, we would like to take this opportunity to thank you for choosing to invest with Eastspring Investments Berhad.

We are pleased to enclose a copy of the Annual/Semi-annual/Quarterly Fund Reports of Eastspring Investments Berhad's fund(s) for the reporting period ended 30 September 2025.

You may also download these reports from our website at www.eastspring.com/my

Should you require any assistance, please do not hesitate to contact our Client Services at 03-2778 1000.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'YSH', written in a cursive style.

YAP SIOK HOON

Executive Director/Chief Executive Officer

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FUND INFORMATION

Name of Fund	Eastspring Investments Asia Pacific Equity MY Fund (the “Fund”)
Fund Category/ Type	Equity/Growth
Fund Objective	<p>The Fund seeks to provide a medium to long-term capital growth.</p> <p>ANY MATERIAL CHANGES TO THE FUND’S OBJECTIVE WOULD REQUIRE UNIT HOLDERS’ APPROVAL.</p>
Performance Benchmark	<p>The performance benchmark of the Fund is Morgan Stanley Capital International All Country Asia Pacific ex Japan Index (“MSCI AC APxJ Index”).</p> <p>Source: www.msci.com</p> <p>Note: The risk profile of the Fund is different from the risk profile of the performance benchmark.</p>
Fund Income Distribution Policy	Incidental

KEY PERFORMANCE DATA FOR THE FINANCIAL PERIOD ENDED

Category	2025	2024	2023
	(%)	(%)	(%)
Quoted securities			
Consumer Discretionary	0.98	2.66	9.50
Consumer Staple	1.31	7.21	5.60
Energy	2.46	1.43	1.83
Exchange Traded Fund	3.55	2.45	-
Financial	12.41	12.45	13.24
Health Care	4.28	5.58	4.34
Industrial	13.29	11.76	14.45
Information Technology	36.49	23.87	22.61
Material	0.99	3.50	4.04
Real Estate	13.36	11.34	2.83
Technology	1.26	2.03	3.83
Telecommunication Services	4.86	7.04	4.38
Utilities	0.94	4.16	2.61
	96.18	95.48	89.26
Cash and other assets	3.82	4.52	10.74
Total	100.00	100.00	100.00

KEY PERFORMANCE DATA (CONTINUED)

Category	2025	2024	2023
Net Asset Value (NAV) (RM'000)	38,203	44,063	47,127
Units In Circulation (Units '000)	49,653	63,747	73,434
Net Asset Value Per Unit (RM)	0.7694	0.6912	0.6418
Highest Net Asset Value Per Unit (RM)	0.7694	0.7410	0.7267
Lowest Net Asset Value Per Unit (RM)	0.6254	0.6433	0.6130
Total Return (%)			
- Capital Growth	12.12	0.66	(4.02)
- Income Distribution	-	-	-
Total Return (%)	12.12	0.66	(4.02)
Gross Distribution Per Unit (RM)	-	-	-
Net Distribution Per Unit (RM)	-	-	-
Total Expense Ratio (TER) (%)*	0.89	0.90	0.89
Portfolio Turnover Ratio (PTR) (times)^	0.21	0.44	0.37

* There were no significant changes to the TER during the period under review.

^ There were no significant changes to the PTR during the period under review.

KEY PERFORMANCE DATA (CONTINUED)

	1 year 1.10.2024 to 30.9.2025	3 years 1.10.2022 to 30.9.2025	5 years 1.10.2020 to 30.9.2025
	(%)	(%)	(%)

Average total return	12.09	9.26	3.58
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Year ended	1.4.2024 to 31.3.2025	1.4.2023 to 31.3.2024	1.4.2022 to 31.3.2023	1.4.2021 to 31.3.2022	1.4.2020 to 31.3.2021
	(%)	(%)	(%)	(%)	(%)

Annual total return	0.63	2.68	(2.01)	(13.96)	38.16
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Source: The above total return of the Fund was sourced from Lipper for Investment Management.

Bases of calculation and assumptions made in calculating returns:

$$\text{Percentage growth} = \frac{\text{NAV}_t - 1}{\text{NAV}_0}$$

NAV_t = NAV at the end of the period

NAV_0 = NAV at the beginning of the period

$$\text{Performance annualised} = (1 + \text{Percentage Growth})^{1/n} - 1$$

Adjusted for unit split and distribution paid out for the period

n = Number of years

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

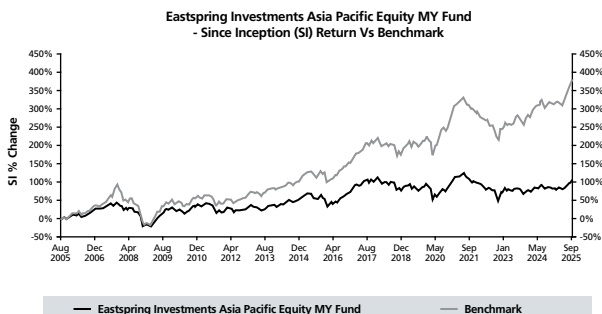
MANAGER'S REPORT

Fund Performance

Over the 5-year period, the Fund recorded a return of 19.24%, underperforming the benchmark return of 43.07% by 23.83%.

For the period under review, the Fund registered a return of 12.12%, underperforming the benchmark return of 17.34% by 5.22%.

The gap was due to the 1) underweight position in Taiwan on the back of uncertainty around US-China trade relations and potential tariff escalations where due to Taiwan's exposure to global supply chain (esp semiconductor) makes it vulnerable to external policy shifts and 2) selected holdings in India where the market has been lagging its regional peers.



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested.

Benchmark: Morgan Stanley Capital International All Country Asia Pacific ex Japan Index ("MSCI AC APxJ Index").

Source: www.msci.com

Past performance of the Fund is not necessarily indicative of its future performance.

MANAGER'S REPORT (CONTINUED)

Analysis of Fund Performance

For the financial period ended 30 September 2025:

Income Return	Capital Return*	Total Return	Total Return of Benchmark
(%)	(%)	(%)	(%)
0.00	12.12	12.12	17.34

* Capital return components (NAV per unit to NAV per unit).

Distribution/ Unit Split

No distribution or unit split were declared for the financial period ended 30 September 2025.

Investment Strategy During the Period Under Review

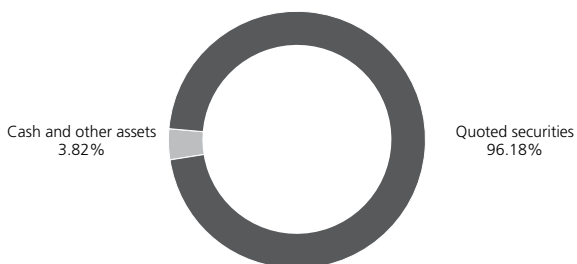
We remain positive in China with exposure to domestic centric economic recovery proxies. We adopt a mix of dividend yielding, cyclical recovery and structural themes such as robotics and AI-related sectors. India remains bottom up with focus on domestic themes such as banks, industrials and utilities which should continue to benefit from its mid to long term structural dynamics. The fund will also remain selectively invested in the North Asia markets and Asean markets.

MANAGER'S REPORT (CONTINUED)

Asset Allocation

Asset Allocation	30-Sep 2025 (%)	31-Mar 2025 (%)	Changes (%)
Quoted securities	96.18	96.23	(0.05)
Cash and other assets	3.82	3.77	0.05

Asset Allocation as at 30 September 2025



There were no significant changes in asset allocation of the Fund for the period under review.

State of Affairs of the Fund

There have been neither significant change to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unit holders during the period under review.

We have issued the Ninth Supplementary Master Prospectus dated 3 June 2025, of which the following changes are relevant to the Fund:

MANAGER'S REPORT (CONTINUED)

**State of Affairs of
the Fund
(continued)**

No.	Key changes	Chapter
1	Updated the risk disclosure in relation to the security risk under "Specific Risks When Investing in an Equity Fund".	Chapter 3 – Information In Relation to the Fund
2	Updated the information in relation to how to purchase units, how to pay for an investment and unclaimed moneys policy.	Chapter 6 – Transaction Information
3	Updated the information in relation to the background of the Manager.	Chapter 7 – The Management and the Administration of the Fund
4	We have enhanced the disclosure in our website to include the information on our investment team and the designated fund manager in relation to the respective funds.	Chapter 7 – The Management and the Administration of the Fund

You can now refer to our website at <https://www.eastspring.com/my/about-us/fund-management-function> for information on the designated fund manager for the respective funds.

MANAGER'S REPORT (CONTINUED)

**State of Affairs of
the Fund
(continued)**

No.	Key changes	Chapter
5	<p>Updated the information in relation to lodging a complaint, i.e. replaced Securities Industry Dispute Resolution Center (SIDREC) with the Financial Markets Ombudsman Service (FMOS), the newly set up centralised dispute resolution centre through the consolidation of the Ombudsman for Financial Services and the SIDREC. We have also included contact details of the Federation of Investment Managers Malaysia's Complaints Bureau and SC in our website.</p>	Chapter 12 – Additional Information
6	<p>Updated the address of our sales office in Selangor as follows:</p> <p><i>Eastspring Investments Berhad A-17-P1 & M Block A, Jaya One 72A, Jalan Profesor Diraja Ungku Aziz 46200 Petaling Jaya Selangor</i></p> <p>Please note that here is no change to the location of the sales office, just that the road name has changed.</p>	Chapter 18 – Directory of Sales Office

With above, unit holders may refer to **Appendix 1** for the detailed list of changes.

MARKET REVIEW

During the review period, global markets experienced heightened volatility. A sharp decline followed the US Liberation Day announcement, when President Trump introduced sweeping tariffs. However, markets rebounded shortly thereafter as the policy was partially reversed, opening avenues for negotiation. Both the US and China subsequently announced temporary reciprocal tariff reductions, which helped stabilize investor sentiment.

The AI investment theme remained a key driver of market optimism. Positive earnings from hyperscalers and semiconductor companies, coupled with strong capital expenditure guidance from firms like Microsoft and Meta, reinforced confidence in the sector. Additionally, the rollback of AI diffusion restrictions and new sovereign AI capex initiatives from the Middle East further boosted sentiment.

North Asia outperformed its ASEAN and India counterparts, benefiting more directly from AI-related tailwinds. Hong Kong and China rallied on the back of policy shifts on anti-involution, stimulating domestic consumption, and stabilizing the property sector. In Korea, market momentum accelerated following the presidential election, with the new administration prioritizing efforts to reduce the “Korea discount.”

In contrast, ASEAN markets- notably Thailand, Indonesia, and the Philippines- faced headwinds due to regulatory uncertainties, political instability, and limited exposure to AI-driven growth themes.

Monetary policy also played a role in shaping market dynamics. The Federal Reserve lowered the Fed Funds rate by 25 basis points, adjusting the target range to 4.00%–4.25%. This move contributed to a continued decline in the US dollar index, while precious metals surged, with gold surpassing US\$3,800 per ounce, marking a historic high.

REBATES AND SOFT COMMISSIONS

During the period under review, the Manager and the its delegates (if any) did not receive any soft commissions from stockbrokers.

SECURITIES LENDING OR REPURCHASE TRANSACTIONS

No securities lending or repurchase transaction have been carried out during the financial period under review.

EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND

UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

STATEMENT BY THE MANAGER

We, Yap Siok Hoon and John Campbell Tupling, being two of the Directors of Eastspring Investments Berhad, do hereby state that, in the opinion of the Manager, the accompanying unaudited financial statements set out on pages 14 to 70 are drawn up in accordance with the provisions of the Deeds and give a true and fair view of the financial position of the Fund as at 30 September 2025 and of its financial performance, changes in equity and cash flows for the six months financial period ended on that date in accordance with the Malaysian Financial Reporting Standards and International Financial Reporting Standards.

For and on behalf of the Manager,
EASTSPRING INVESTMENTS BERHAD

YAP SIOK HOON
Executive Director/Chief Executive Officer

JOHN CAMPBELL TUPLING
Independent, Non-Executive Director

Kuala Lumpur
Date: 25 November 2025

TRUSTEE'S REPORT TO THE UNIT HOLDERS OF EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND ("FUND")

We have acted as Trustee of the Fund for the financial period ended 30 September 2025 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, Eastspring Investments Berhad has operated and managed the Fund during the period covered by these financial statements in accordance with the following: -

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing is carried out in accordance with the deed; and
3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

For Deutsche Trustees Malaysia Berhad

Ng Hon Leong
Head, Fund Operations

Sylvia Beh
Chief Executive Officer

Kuala Lumpur
Date: 25 November 2025

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

	Note	6-months financial period ended 30.9.2025	6-months financial period ended 30.9.2024
		RM	RM
INVESTMENT INCOME			
Gross dividend income		568,261	750,346
Interest income from deposits with licensed financial institutions		4,205	18,986
Net loss on foreign currency exchange		(73,127)	(356,084)
Net gain on financial assets at fair value through profit or loss	6	4,471,796	491,090
		<u>4,971,135</u>	<u>904,338</u>
EXPENSES			
Management fee	3	(266,882)	(359,907)
Trustee fee	4	(12,455)	(16,796)
Custodian fee		(2,771)	(4,186)
Audit fee		(4,262)	(4,112)
Tax agent fee		(6,796)	(25,059)
Transaction cost		(28,129)	(100,284)
Other expenses		(72,885)	(95,678)
		<u>(394,180)</u>	<u>(606,022)</u>
PROFIT BEFORE TAXATION		4,576,955	298,316
TAXATION	5	-	(116,180)
PROFIT AFTER TAXATION AND TOTAL COMPREHENSIVE INCOME		<u>4,576,955</u>	<u>182,136</u>
Profit after taxation is made up of the following:			
Realised amount		(430,614)	1,607,908
Unrealised amount		5,007,569	(1,425,772)
		<u>4,576,955</u>	<u>182,136</u>

The accompanying material accounting policy information notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

	Note	2025	2024
		RM	RM
ASSETS			
Cash and cash equivalents	7	563,820	2,305,131
Financial assets at fair value through profit or loss	6	36,743,558	42,075,182
Amount due from Manager		686,988	9,515
Dividends receivable		19,474	70,714
Tax recoverable		462,843	275,983
Other receivables		-	155
TOTAL ASSETS		<u>38,476,683</u>	<u>44,736,680</u>
LIABILITIES			
Accrued management fee		46,074	53,901
Amount due to Manager		128,304	26,969
Amount due to Trustee		2,150	2,515
Amount due to brokers		75,920	569,358
Other payables and accruals		21,535	21,435
TOTAL LIABILITIES		<u>273,983</u>	<u>674,178</u>
NET ASSET VALUE OF THE FUND		<u>38,202,700</u>	<u>44,062,502</u>
EQUITY			
Unit holders' capital		28,824,258	38,441,011
Retained earnings		9,378,442	5,621,491
NET ASSET ATTRIBUTABLE TO UNIT HOLDERS		<u>38,202,700</u>	<u>44,062,502</u>
NUMBER OF UNITS IN CIRCULATION	8	<u>49,652,715</u>	<u>63,746,882</u>
NET ASSET VALUE PER UNIT (RM)		<u>0.7694</u>	<u>0.6912</u>

The accompanying material accounting policy information notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

	Unit holders' capital	Retained earnings	Total
	RM	RM	RM
Balance as at 1 April 2025	32,186,542	4,801,487	36,988,029
Movement in unit holders' contribution:			
Creation of units from applications	6,068,648	-	6,068,648
Cancellation of units	(9,430,932)	-	(9,430,932)
Total comprehensive income for the financial period	-	4,576,955	4,576,955
Balance as at 30 September 2025	<u>28,824,258</u>	<u>9,378,442</u>	<u>38,202,700</u>
Balance as at 1 April 2024	45,080,264	5,439,355	50,519,619
Movement in unit holders' contribution:			
Creation of units from applications	2,013,196	-	2,013,196
Cancellation of units	(8,652,449)	-	(8,652,449)
Total comprehensive income for the financial period	-	182,136	182,136
Balance as at 30 September 2024	<u>38,441,011</u>	<u>5,621,491</u>	<u>44,062,502</u>

The accompanying material accounting policy information notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

	6-months financial period ended 30.9.2025	6-months financial period ended 30.9.2024
Note	RM	RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from sale of investments	10,070,097	23,570,428
Purchase of investments	(5,678,324)	(18,613,588)
Dividends received	584,605	799,523
Interest received	4,205	18,986
Management fee paid	(271,045)	(369,096)
Trustee fee paid	(12,649)	(17,225)
Custodian fee paid	(2,771)	(4,186)
Payment for other fees and expenses	(34,908)	(53,003)
Tax paid	-	(116,180)
Net foreign currency exchange loss	(73,422)	(358,045)
Net cash generated from operating activities	<u>4,585,788</u>	<u>4,857,614</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash proceeds from units created	5,381,660	2,015,385
Payments for cancellation of units	(11,398,262)	(9,067,406)
Net cash used in financing activities	<u>(6,016,602)</u>	<u>(7,052,021)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS		
	(1,430,814)	(2,194,407)
EFFECTS OF FOREIGN EXCHANGE DIFFERENCES		
	295	1,961
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD		
	<u>1,994,339</u>	<u>4,497,577</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD		
7	<u>563,820</u>	<u>2,305,131</u>

The accompanying material accounting policy information notes to the unaudited financial statements form an integral part of these unaudited financial statements.

MATERIAL ACCOUNTING POLICY INFORMATION FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

The following accounting policies have been used in dealing with items which are considered material in relation to the financial statements.

A BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Malaysian Financial Reporting Standards (“MFRS”) and International Financial Reporting Standards. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities (including derivative financial instruments) at fair value through profit or loss.

The preparation of financial statements in conformity with the MFRS and International Financial Reporting Standards requires the use of certain critical accounting estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported financial period. It also requires the Manager to exercise their judgement in the process of applying the Fund’s accounting policies. Although these estimates and judgement are based on the Manager’s best knowledge of current events and actions, actual results may differ.

The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in Note K.

- a. Standards, amendments to published standards and interpretations that are applicable and effective:

There are no standards, amendments to standards or interpretations that are applicable and effective for annual periods beginning on 1 January 2024 that have a material effect on the financial statements of the Fund.

- b. Standards and amendments that have been issued that are applicable to the Fund but not yet effective:
 - Amendments to MFRS 9 and MFRS 7 ‘Amendments to the Classification and Measurement of Financial Instruments’ (effective 1 January 2026)

- The amendments clarify that financial assets are derecognised when the rights to the cash flows expire or when the asset is transferred, and financial liabilities are derecognised at the settlement date (i.e. when the liability is extinguished or qualifies for derecognition).
 - There is an optional exception to derecognise a financial liability at a date earlier than the settlement date if the cash transfer takes place through an electronic payment system, provided that all the specified criteria are met;
 - The amendments also clarify and add further guidance for assessing whether a financial asset meets the solely payments of principal and interest ("SPPI") criterion;
 - There are additional new disclosures for certain instruments with contractual terms that can change cash flows (such as some financial instruments with features linked to the achievement of environment, social and governance targets); and
 - The amendments update the disclosures for equity instruments designated at fair value through other comprehensive income ("FVOCI").
- MFRS 18 'Presentation and Disclosure in Financial Statements' (effective 1 January 2027) replaces MFRS 101 'Presentation of Financial Statements'
 - The new MFRS introduces a new structure of profit or loss statement.
 - i. Income and expenses are classified into 3 new main categories:
 - Operating category which typically included results from the main business activities;
 - Investing category that presents the results of investments in associates and joint venture and other assets that generate a return largely independently of other resources; and
 - Financing category that presents income and expenses from financing liabilities.
 - ii. Entities are required to present two new specified subtotals: 'Operating profit or loss' and 'Profit or loss before financing and income taxes'.
 - Management-defined performance measures are disclosed in a single note and reconciled to the most similar specified subtotal in MFRS Accounting Standards.
 - Changes to the guidance on aggregate and disaggregation which focus on grouping items based on their shared characteristics.

The Fund is currently still assessing the effect of the above standards and amendments. No other new standards or amendments to standards are expected to have a material effect on the financial statements of the Fund.

B INCOME RECOGNITION

Interest income from short-term deposits placed with licensed financial institutions is recognised on an accrual basis using the effective interest rate method.

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets, the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

Dividend income is recognised on the ex-dividend date, when the right to receive the dividend has been established.

Realised gain or loss on disposal of quoted securities is accounted for as the difference between the net disposal proceeds and the carrying amount of investments, determined on a weighted average cost basis.

C TAXATION

Current tax expense is determined according to the Malaysian tax laws at the current rate based upon the taxable income during the financial period.

Tax on dividend income from foreign quoted securities is based on the tax regime of the respective countries that the Fund invests in.

Withholding taxes on investment income from foreign quoted securities are based on tax regime of the respective countries that the Fund invests in. Such withholding taxes are not “income tax” in nature and are recognised, measured based on the requirements of MFRS 137. They are presented within other expenses line in the statement of comprehensive income.

D FUNCTIONAL AND PRESENTATION CURRENCY

Items included in the financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operates (the “functional currency”). The financial statements are presented in Ringgit Malaysia (“RM”), which is the Fund’s functional and presentation currency.

E FOREIGN CURRENCY TRANSLATION

Foreign currency transactions in the Fund are translated into the functional currency using the exchange rates prevailing at the transaction dates. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the statement of comprehensive income, except when deferred in other comprehensive income as qualifying cash flow hedges.

F FINANCIAL ASSETS AND FINANCIAL LIABILITIES

i. Classification

The Fund classifies its financial assets in the following measurement categories:

- those to be measured subsequently at fair value through profit or loss, and
- those to be measured at amortised cost

The Fund classifies its investments based on both the Fund's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. Consequently, all investments are measured at fair value through profit or loss.

The Fund classifies cash and cash equivalents, amount due from Manager, dividends receivable and other receivables as financial assets at amortised cost as these financial assets are held to collect contractual cash flows consisting of the amount outstanding.

The Fund classifies accrued management fee, amount due to Manager, amount due to Trustee, amount due to brokers and other payables and accruals as financial liabilities measured at amortised cost.

ii. Recognition and measurement

Regular purchases and sales of financial assets are recognised on the trade date, the date on which the Fund commits to purchase or sell the asset. Investments are initially recognised at fair value and transaction costs are expensed in the statement of comprehensive income.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the Fund has transferred substantially all risks and rewards of ownership.

Financial liabilities are recognised in the statement of financial position when, and only when, the Fund becomes a party to the contractual provisions of the quoted financial instrument.

Financial liabilities are derecognised when the obligation under the liabilities is extinguished, i.e. when the obligation specified in the contract is discharged or cancelled or expired.

Gains or losses arising from changes in the fair value of the “financial assets at fair value through profit or loss including the effects of currency translation” category are presented in the statement of comprehensive income within “net gain/(loss) on financial assets at fair value through profit or loss” in the financial period in which they arise.

Quoted securities in Malaysia are valued at the last done market price quoted on the Bursa Malaysia Securities Berhad (“Bursa Securities”) at the date of the statement of financial position.

Quoted securities outside Malaysia are valued at the market last done prices quoted of the respective foreign stock exchanges as at the date of the statement of financial position.

If a valuation based on the market price does not represent the fair value of the securities, for example during abnormal market conditions or when no market price is available, including in the event of a suspension in the quotation of the quoted securities for a period exceeding 14 days, or such shorter period as agreed by the Trustee, then the quoted securities are valued as determined in good faith by the Manager, based on the methods or bases approved by the Trustee after appropriate technical consultation.

Foreign exchange gains and losses on the financial instrument are recognised in statement of comprehensive income when settled or at date of the statement of financial position at which time they are included in the measurement of the financial instrument.

Financial assets and other financial liabilities are subsequently carried at amortised cost using the effective interest rate method.

iii. Impairment for assets carried at amortised costs

The Fund measures credit risk and expected credit losses using probability of default, exposure at default and loss given default. Management considers both historical analysis and forward looking information in determining any expected credit loss. Management considers the probability of default to be close to zero as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance has been recognised based on 12 months expected credit losses as any such impairment would be wholly insignificant to the Fund.

iv. Significant increase in credit risk

A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due.

v. Definition of default and credit-impaired financial assets

Any contractual payment which is more than 90 days past due is considered credit impaired.

vi. Write-off

The Fund writes off financial assets, in whole or in part, when it has exhausted all practical recovery efforts and has concluded there is no reasonable expectation of recovery. The assessment of no reasonable expectation of recovery is based on unavailability of debtor's sources of income or assets to generate sufficient future cash flows to repay the amount. The Fund may write-off financial assets that are still subject to enforcement activity. Subsequent recoveries of amounts previously written off will result in impairment gains. There are no write-offs/recoveries during the financial period.

G CASH AND CASH EQUIVALENTS

For the purpose of the statement of cash flows, cash and cash equivalents comprise bank balances and deposits with licensed financial institutions with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

H UNIT HOLDERS' CAPITAL

The unit holders' contributions to the Fund meet the criteria to be classified as equity instruments under MFRS 132 "Financial Instruments: Presentation". Those criteria include:

- the units entitle the holder to a proportionate share of the Fund's net asset value;
- the units are the most subordinated class and class features are identical;
- there are no contractual obligations to deliver cash or another financial asset other than the obligation on the Fund to repurchase; and
- the total expected cash flows from the units over its life are based substantially on the profit or loss of the Fund.

The outstanding units are carried at the redemption amount that is payable at each financial period if unit holder exercises the right to put the unit back to the Fund.

Units are created and cancelled at prices based on the Fund's net asset value per unit at the time of creation or cancellation. The Fund's net asset value per unit is calculated by dividing the net assets attributable to unit holders with the total number of outstanding units.

I AMOUNT DUE FROM/(TO) BROKERS

Amount due from and to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet settled or delivered on the statement of financial position date respectively. The amount due from brokers balance is held for collection. Refer to Note F for accounting policy on recognition and measurement.

Any contractual payment which is more than 90 days past due is considered credit impaired.

Significant financial difficulties of the brokers, probability that the brokers will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required.

J TRANSACTION COSTS

Transaction costs are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisors, brokers and dealers. Transaction costs, when incurred, are immediately recognised in the statement of comprehensive income as expenses.

K CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS IN APPLYING ACCOUNTING POLICIES

The Fund makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, rarely equal the related actual results. To enhance the information contents on the estimates, certain key variables that are anticipated to have material impacts to the Fund's results and financial position are tested for sensitivity to changes in the underlying parameters.

Estimates and judgements are continually evaluated by the Manager and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In undertaking any of the Fund's investment, the Manager will ensure that all assets of the Fund under management will be valued appropriately, that is at fair value and in compliance with the Securities Commission's ("SC") Guidelines on Unit Trust Funds.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

1 INFORMATION ON THE FUND

Eastspring Investments Asia Pacific Equity MY Fund (the “Fund”) was constituted pursuant to the execution of a Deed dated 15 July 2005 as modified by a Supplemental Deed dated 27 July 2007 and the Second Supplemental Deed dated 30 November 2009 entered into between Eastspring Investments Berhad (the “Manager”) and Maybank Trustees Berhad (“Maybank Trustees”). The Fund replaced Maybank Trustees with Deutsche Trustees Malaysia Berhad (the “Trustee”) effective 1 October 2010. A Supplemental Master Deed (“Deed”) was entered into between the Manager and the Trustee on 30 July 2010 to effect the change of trustee from Maybank Trustees to the Trustee, followed by Second Supplemental Master Deed dated 28 January 2011, Third Supplemental Master Deed dated 9 March 2011, Fourth Supplemental Master Deed dated 20 January 2012, Fifth Supplemental Master Deed dated 26 March 2014, Sixth Supplemental Master Deed dated 2 January 2015, Seventh Supplemental Master Deed dated 11 July 2016, Eighth Supplemental Master Deed dated 25 January 2017, Ninth Supplemental Master Deed dated 11 December 2017, Tenth Supplemental Master Deed dated 4 June 2018, Eleventh supplemental Master Deed dated 30 September 2021, Twelfth Supplemental Master Deed dated 29 June 2022 and Thirteenth Supplemental Master Deed dated 29 November 2022 (collectively referred to as the “Deeds”).

The Fund was launched on 21 July 2005 and will continue its operations until terminated by the Trustee or the Manager as provided under Part 12 of the Deed.

The Fund invests primarily in local and Asia Pacific ex-Japan equities, and equity-related securities with good capital growth potential.

The Fund is seeks to provide investors with medium to long term capital growth.

All investments will be subjected to the Securities Commission’s (“SC”) Guidelines on Unit Trust Funds, the Deeds and the Fund’s objective.

The Manager is a company incorporated in Malaysia and is related to Prudential Plc., a public listed company in the United Kingdom. The principal activity of the Manager is the establishment and management of unit trust funds and asset management.

2 FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The Fund is exposed to a variety of risks, which include market risk (inclusive of price risk, interest rate risk and foreign exchange/currency risk), liquidity risk, credit/default risk, fund management risk, non-compliance risk and capital risk.

Financial risk management is carried out through internal control processes adopted by the Manager and adherence to the investment restrictions as stipulated in the Deeds.

Financial instruments of the Fund are as follows:

	Note	Financial assets at amortised cost RM	Financial assets at fair value through profit or loss RM	Total RM
<u>2025</u>				
Cash and cash equivalents	7	563,820	-	563,820
Quoted securities	6	-	36,743,558	36,743,558
Amount due from Manager		686,988	-	686,988
Dividends receivable		19,474	-	19,474
		<u>1,270,282</u>	<u>36,743,558</u>	<u>38,013,840</u>
<u>2024</u>				
Cash and cash equivalents	7	2,305,131	-	2,305,131
Quoted securities	6	-	42,075,182	42,075,182
Amount due from Manager		9,515	-	9,515
Dividends receivable		70,714	-	70,714
Other receivables		155	-	155
		<u>2,385,515</u>	<u>42,075,182</u>	<u>44,460,697</u>

All liabilities are financial liabilities which are carried at amortised cost.

Market risk

i. Price risk

Price risk arises mainly from the uncertainty about future prices of investments. It represents the potential loss the Fund might suffer through holding market positions in the face of price movements. The Manager manages the risk of unfavourable changes in prices by continuous monitoring of the performance and risk profile of the investment portfolio.

The table below shows assets of the Fund as at 30 September which are exposed to price risk:

	2025	2024
	RM	RM

Financial assets at fair value through profit or loss:

Quoted securities	36,743,558	42,075,182
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The following table summarises the sensitivity of the Fund's profit after tax and net asset value to movements in prices of quoted securities at the end of each financial reporting period. The analysis is based on the assumptions that the market price of the quoted securities increased by 5% and decreased by 5% with all other variables held constant. This represents management's best estimate of a reasonable possible shift in the quoted securities, having regard to the historical volatility of the prices.

% Change in price	Market value	Impact on profit after tax and net asset value
	RM	RM
<u>2025</u>		
+5%	38,580,736	1,837,178
-5%	34,906,380	(1,837,178)
<u>2024</u>		
+5%	44,178,941	2,103,759
-5%	39,971,423	(2,103,759)

ii. Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of market interest rates on the fair value of financial assets and liabilities and future cash flows.

The Fund's investments in deposits with licensed financial instruments are short-term in nature. Therefore, exposure to interest rate fluctuations is minimal.

iii. Foreign exchange/Currency risk

Currency risk is associated with investments denominated in foreign currencies. When the foreign currencies fluctuate in an unfavourable movement against Ringgit Malaysia, the investments will face currency losses in addition to the capital gain/(loss). The Manager will evaluate the likely directions of a foreign currency versus Ringgit Malaysia based on considerations of economic fundamentals such as interest rate differentials, balance of payments position, debt levels and technical chart considerations.

The following table sets out the foreign exchange/currency risk concentrations and counterparties of the Fund.

	Financial assets at fair value through profit or loss	Cash and cash equivalents	Dividends receivable	Total
	RM	RM	RM	RM
<u>2025</u>				
AUD	128	35,644	-	35,772
CNY	2,946,833	6,193	-	2,953,026
HKD	12,291,913	-	-	12,291,913
IDR	145,234	-	-	145,234
INR	4,632,214	-	-	4,632,214
KRW	3,461,122	614	-	3,461,736
PHP	136,469	-	-	136,469
SGD	6,466,953	63	-	6,467,016
THB	356,780	-	-	356,780
TWD	4,844,940	-	12,674	4,857,614
USD	-	466,371	-	466,371
	35,282,586	508,885	12,674	35,804,145
<u>2024</u>				
AUD	1,872,354	36,557	32,161	1,941,072
CNY	2,386,223	-	-	2,386,223
HKD	7,907,427	-	-	7,907,427
IDR	2,787,747	-	-	2,787,747
INR	5,941,322	-	-	5,941,322
KRW	4,056,347	-	-	4,056,347
PHP	662,640	-	-	662,640
SGD	6,634,359	62	7,409	6,641,830
THB	2,032,879	-	-	2,032,879
TWD	3,245,100	-	7,795	3,252,895
USD	-	1,424,146	-	1,424,146
	37,526,398	1,460,765	47,365	39,034,528

The following table summarises the sensitivity of the Fund's profit after tax and net asset value to changes in foreign exchange movements at the end of each financial reporting period. The analysis is based on the assumption that the foreign exchange rate changes by each currency's respective historical volatility, with all variables remain constants. This represents management's best estimate of a reasonable possible shift in the foreign exchange rate, having regard to historical volatility of this rate.

Disclosures below are shown in absolute terms, changes and impacts could be positive or negative.

	Change in price	Impact on profit after tax	Impact on net asset value
	%	RM	RM
<u>2025</u>			
AUD	6.36	2,275	2,275
CNY	3.98	117,530	117,530
HKD	4.42	543,303	543,303
IDR	5.08	7,378	7,378
INR	4.78	221,420	221,420
KRW	5.60	193,857	193,857
PHP	4.44	6,059	6,059
SGD	2.44	157,795	157,795
THB	4.69	16,733	16,733
TWD	6.06	294,371	294,371
USD	4.43	20,660	20,660
		<u>1,581,381</u>	<u>1,581,381</u>

	Change in price	Impact on profit after tax	Impact on net asset value
	%	RM	RM
<u>2024</u>			
AUD	5.93	115,106	115,106
CNY	3.47	82,802	82,802
HKD	4.25	336,066	336,066
IDR	5.36	149,423	149,423
INR	4.36	259,042	259,042
KRW	4.84	196,327	196,327
PHP	4.50	29,819	29,819
SGD	3.03	201,247	201,247
THB	4.34	88,227	88,227
TWD	3.98	129,465	129,465
USD	4.45	63,375	63,375
		<u>1,650,898</u>	<u>1,650,898</u>

Liquidity risk

Liquidity risk is the risk that the Fund will encounter difficulty in meeting its financial obligations. Generally, all investments are subject to a certain degree of liquidity risk depending on the nature of the investment instruments, market, sector and other factors. For the purpose of the Fund, the Manager will attempt to balance the entire portfolio by investing in a mix of assets with satisfactory trading volume and those that occasionally could encounter poor liquidity. This is expected to reduce the risks for the entire portfolio without limiting the Fund's growth potentials.

The Fund maintains sufficient level of liquid assets, after consultation with the Trustee, to meet anticipated payments and cancellations of units by unit holders. Liquid assets comprise bank balances, deposits with licensed financial institutions and other instruments which are capable of being converted into cash within 7 days.

The table below summarises the Fund's financial liabilities into relevant maturity groupings based on the remaining period as at the statement of financial position date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

	Less than 1 month	Between 1 month to 1 year	Total
	RM	RM	RM
<u>2025</u>			
Accrued management fee	46,074	-	46,074
Amount due to Manager	128,304	-	128,304
Amount due to Trustee	2,150	-	2,150
Amount due to brokers	75,920	-	75,920
Other payables and accruals	-	21,535	21,535
Contractual undiscounted cash outflows	<u>252,448</u>	<u>21,535</u>	<u>273,983</u>
<u>2024</u>			
Accrued management fee	53,901	-	53,901
Amount due to Manager	26,969	-	26,969
Amount due to Trustee	2,515	-	2,515
Amount due to brokers	569,358	-	569,358
Other payables and accruals	-	21,435	21,435
Contractual undiscounted cash outflows	<u>652,743</u>	<u>21,435</u>	<u>674,178</u>

Credit/Default risk

Credit risk refers to the ability of an issuer or a counter party to make timely payments of interest income, principals and proceeds from realisation of investments.

Credit risk arising from cash and bank balances is managed by ensuring that they are held by parties with credit rating of AA1 or higher.

The credit risk arising from placements of deposits with licensed financial institutions is managed by ensuring that the Fund will only place deposits in reputable licensed financial institutions. For amount due from brokers, the settlement terms are governed by the relevant rules and regulations as prescribed by respective stock exchange.

The credit/default risk is minimal as all transactions in quoted securities are settled/ paid upon delivery using approved brokers. The settlement terms of the proceeds from the creation of units receivable from the Manager are governed by the SC's Guidelines on Unit Trust Funds.

The following table sets out the credit risk concentrations and counterparties of the Fund.

	Cash and cash equivalents	Dividends receivable	Amount due from Manager	Other receivables	Total
	RM	RM	RM	RM	RM
<u>2025</u>					
Financial					
Services					
- AAA	563,820	-	-	-	563,820
Information					
Technology					
- NR	-	7,636	-	-	7,636
Technology					
- NR	-	5,038	-	-	5,038
Utilities					
- NR	-	6,800	-	-	6,800
Other					
- NR	-	-	686,988	-	686,988
	<u>563,820</u>	<u>19,474</u>	<u>686,988</u>	<u>-</u>	<u>1,270,282</u>

	Cash and cash equivalents	Dividends receivable	Amount due from Manager	Other receivables	Total
	RM	RM	RM	RM	RM
<u>2024</u>					
Energy					
- NR	-	6	-	-	6
Financial Services					
- AAA	2,305,131	-	-	-	2,305,131
Health Care					
- NR	-	5,906	-	-	5,906
Information Technology					
- NR	-	7,795	-	-	7,795
Material					
- NR	-	26,249	-	-	26,249
Real Estate					
- NR	-	7,408	-	-	7,408
Utilities					
- NR	-	23,350	-	-	23,350
Other					
- NR	-	-	9,515	155	9,670
	<u>2,305,131</u>	<u>70,714</u>	<u>9,515</u>	<u>155</u>	<u>2,385,515</u>

None of these financial assets are past due or impaired.

Fund management risk

There is the risk that the management company may not adhere to the investment mandate of the respective Funds. With close monitoring by the investment committee, back office system being incorporated with limits and controls, and regular reporting to the senior management team, the management company is able to manage such risk. The Trustee has an oversight function over management of the Fund by the management company to safeguard the interests of unit holders.

Non-compliance risk

Non-compliance risk arises when the Manager and others associated with the Fund are not compliant to the rules set out in the Fund's constitution or the laws that govern the Fund or applicable internal control procedures, or acts of fraudulence or dishonesty.

Non-compliance may expose the Fund to higher risks which may result in a fall in the value of the Fund which in turn may affect its investment goals. However, the risk can be mitigated by the internal controls and compliance monitoring undertaken by the Manager.

Capital risk

The capital of the Fund is represented by equity consisting of unit holders' capital of RM28,824,258 (2024: RM38,441,011) and retained earnings of RM9,378,442 (2024: RM5,621,491). The amount of equity can change significantly on a daily basis as the Fund is subject to daily subscriptions and redemptions at the discretion of unit holders. The Fund's objective when managing capital is to safeguard the Fund's ability to continue as a going concern in order to provide returns for unit holders and benefits for other stakeholders and to maintain a strong capital base to support the development of the investment activities of the Fund.

Fair value estimation

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price).

The fair value of financial assets traded in active market (such as trading securities) are based on quoted market prices at the close of trading on the financial period end date. The Fund utilises the last traded market price for financial assets where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager will determine the point within the bid-ask spread that is representative of the fair value.

An active market is a market in which transactions for the asset take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

The fair value of financial assets that are not traded in an active market is determined by using valuation techniques.

i. Fair value hierarchy

The following table analyses financial instruments carried at fair value by valuation method.

The different levels have been defined as follows:

- Level 1: Quoted prices (unadjusted) in active market for identical assets or liabilities.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
- Level 3: Inputs for the asset and liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes “observable” requires significant judgement by the Fund. The Fund considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following table analyses within the fair value hierarchy of the Fund's financial assets (by class) measured at fair value:

	Level 1	Level 2	Level 3	Total
	RM	RM	RM	RM
2025				
Financial assets at fair value through profit or loss:				
Quoted securities	36,743,558	-	-	36,743,558
2024				
Financial assets at fair value through profit or loss:				
Quoted securities	42,075,182	-	-	42,075,182

Investments whose values are based on quoted market prices in active markets, and are therefore classified within Level 1, include active quoted securities. The Fund does not adjust the quoted prices for these instruments. The Fund's policies on valuation of these financial assets are stated in Note F to the financial statements.

- ii. The carrying value of cash and cash equivalents, amount due from Manager, dividends receivable, other receivables and all liabilities are a reasonable approximation of their fair values due to their short-term nature.

3 MANAGEMENT FEE

In accordance with the Deed, the Manager is entitled to a management fee at a rate not exceeding 2.00% per annum of the net asset value of the Fund accrued on a daily basis.

For the financial period ended 30 September 2025, the management fee is recognised at a rate of 1.50% (2024: 1.50%) per annum on the net asset value of the Fund, calculated on daily basis.

There will be no further liability to the Manager in respect of the management fee other than the amounts recognised above.

4 TRUSTEE FEE

In accordance with the Deed, the Trustee is entitled to a fee at a rate not exceeding 0.20% per annum of the net asset value of the Fund, accrued on a daily basis subject to a minimum fee of RM18,000 per annum.

For the financial period ended 30 September 2025, the Trustee fee is recognised at a rate of 0.07% (2024: 0.07%) subject to a minimum fee of RM18,000 per annum on the net asset value of the Fund, excluding of foreign custodian fees and charges, calculated on daily basis.

There will be no further liability to the Trustee in respect of the Trustee fee other than the amounts recognised above.

5 TAXATION

	6-months financial period ended 30.9.2025	6-months financial period ended 30.9.2024
	RM	RM
Tax charged for the financial period:		
Current taxation	-	116,180

The numerical reconciliation between profit before taxation multiplied by the Malaysian statutory tax rate and tax expense of the Fund is as follows:

	6-months financial period ended 30.9.2025	6-months financial period ended 30.9.2024
	RM	RM
Profit before taxation	4,576,955	298,316
Tax at Malaysian statutory rate of 24% (2024: 24%)	1,098,469	71,596
Tax effect of:		
Investment income not subject to tax	(1,193,072)	(100,861)
Expenses not deductible for tax purposes	29,529	58,081
Restriction on the tax deductible expenses for Unit Trust Funds	65,074	87,364
Taxation	-	116,180

6 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	2025	2024
	RM	RM
Financial assets at fair value through profit or loss:		
Quoted securities	36,743,558	42,075,182
Net gain on financial assets at fair value through profit or loss:		
Realised (loss)/gain on disposals	(535,478)	1,918,823
Change in unrealised fair value gain/(loss)	5,007,274	(1,427,733)
	4,471,796	491,090

Quoted securities

Name of counter	Quantity	Aggregate cost	Fair value	Percentage of net asset value of the Fund
			as at 30.9.2025	
	Units	RM	RM	%

Local**Malaysia Securities**Financial

Malayan Banking Berhad	53,700	532,330	532,167	1.40
RHB Bank Berhad	28,962	164,584	191,149	0.50
	<u>82,662</u>	<u>696,914</u>	<u>723,316</u>	<u>1.90</u>

Telecommunication Services

Telekom Malaysia Berhad	53,400	359,170	378,072	0.99
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Utilities

Tenaga Nasional Berhad	27,200	302,696	359,584	0.94
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Total Malaysia Securities	163,262	1,358,780	1,460,972	3.83
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Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign				
Australia Security				
<u>Energy</u>				
Woodside Energy Group Limited	2	155	128	-
Total Australia Security	2	155	128	-
China Securities (Listed in United States)				
<u>Industrial</u>				
Contemporary Amperex Technology Co., Limited	4,800	575,252	1,139,853	2.98
NARI Technology Co., Limited	79,240	1,204,002	1,074,727	2.81
	84,040	1,779,254	2,214,580	5.79
<u>Information Technology</u>				
OmniVision Integrated Circuits Group, Inc.	8,200	558,506	732,253	1.92
Total China Securities (Listed in United States)	92,240	2,337,760	2,946,833	7.71

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value	Percentage
			as at 30.9.2025	of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities				
<u>Consumer Discretionary</u>				
JD.com, Inc.	1	104	75	-
POP Mart International Group Limited	2,600	429,317	375,449	0.98
	2,601	429,421	375,524	0.98
<u>Exchange Traded Fund</u>				
iShares FTSE China A50 ETF RMB	155,600	1,188,624	1,357,584	3.55
<u>Financial</u>				
AIA Group Limited	21,800	835,700	880,802	2.31
Hong Kong Exchanges and Clearing Limited	5,600	1,080,568	1,339,684	3.51
	27,400	1,916,268	2,220,486	5.82
<u>Health Care</u>				
WuXi AppTec Co., Limited	17,300	741,329	1,111,447	2.91
<u>Information Technology</u>				
Alibaba Group Holding Limited	21,704	1,640,889	2,079,242	5.44
ASMPT Limited	15,900	769,263	706,103	1.85
Tencent Holdings Limited	6,700	1,290,022	2,404,254	6.29
	44,304	3,700,174	5,189,599	13.58

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities (continued)				
<u>Real Estate</u>				
Link Real Estate Investment Trust	58,600	1,256,626	1,268,673	3.32
Sunny Optical Technology (Group) Company Limited	15,700	419,748	768,600	2.01
	<u>74,300</u>	<u>1,676,374</u>	<u>2,037,273</u>	<u>5.33</u>
Total Hong Kong Securities	<u>321,505</u>	<u>9,652,190</u>	<u>12,291,913</u>	<u>32.17</u>
Indonesia Security				
<u>Financial</u>				
PT Bank Rakyat Indonesia (Persero) TBK	147,600	173,079	145,234	0.38
Total Indonesia Security	<u>147,600</u>	<u>173,079</u>	<u>145,234</u>	<u>0.38</u>

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
India Securities				
<u>Consumer Staple</u>				
Godrej Consumer Products Limited	5,800	330,563	320,432	0.84
<u>Energy</u>				
Reliance Industries Limited	14,505	904,764	936,712	2.45
<u>Financial</u>				
HDFC Bank Limited	18,848	845,504	848,633	2.22
ICICI Bank Limited	12,533	501,253	799,869	2.09
	31,381	1,346,757	1,648,502	4.31
<u>Health Care</u>				
Sun Pharmaceutical Industries Limited	4,594	432,243	346,765	0.91
<u>Industrial</u>				
Havells India Limited	9,097	744,764	646,908	1.69

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
India Securities				
(continued)				
<u>Information Technology</u>				
HCL Technologies Limited	2,704	217,922	177,322	0.46
TATA Consultancy Services Limited	1,308	260,521	178,871	0.47
	<u>4,012</u>	<u>478,443</u>	<u>356,193</u>	<u>0.93</u>
<u>Material</u>				
Ultratech Cement Limited	651	370,810	376,702	0.99
Total India Securities	<u>70,040</u>	<u>4,608,344</u>	<u>4,632,214</u>	<u>12.12</u>
Republic of Korea Securities				
<u>Energy</u>				
SK Innovation Co., Limited	12	9,413	3,613	0.01
<u>Information Technology</u>				
Samsung Electronics Co., Limited	10,852	2,201,128	2,727,715	7.14
SK Hynix Inc.	701	576,819	729,794	1.91
	<u>11,553</u>	<u>2,777,947</u>	<u>3,457,509</u>	<u>9.05</u>
Total Republic of Korea Securities	<u>11,565</u>	<u>2,787,360</u>	<u>3,461,122</u>	<u>9.06</u>

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Philippines Security				
<u>Industrial</u>				
SM Investments Corporation	2,570	196,803	136,469	0.36
Total Philippines Security	2,570	196,803	136,469	0.36
Singapore Securities				
<u>Industrial</u>				
SATS Limited	34,042	303,837	376,443	0.99
Sembcorp Industries Limited	42,200	805,579	828,692	2.17
Singapore Technologies Engineering Limited	25,400	303,683	713,380	1.87
	101,642	1,413,099	1,918,515	5.03
<u>Real Estate</u>				
Capitaland Ascendas REIT	128,500	1,202,676	1,169,476	3.06
Capitaland Integrated Commercial Trust	127,564	851,058	952,901	2.49
Frasers Centrepoint Trust	63,767	499,531	482,578	1.26
Keppel DC REIT	59,300	425,806	462,313	1.21
Keppel DC REIT (Right)	3,960	-	1,938	0.01
	383,091	2,979,071	3,069,206	8.03

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Singapore Securities (continued)				
<u>Telecommunication Services</u>				
Singapore				
Telecommunications Limited	109,800	812,077	1,479,232	3.87
Total Singapore Securities	594,533	5,204,247	6,466,953	16.93
Thailand Securities				
<u>Consumer Staple</u>				
CP All Public Company Limited				
	29,600	242,546	181,280	0.47
<u>Health Care</u>				
Bangkok Dusit Medical Services Public Company Limited				
	66,700	221,108	175,500	0.46
Total Thailand Securities	96,300	463,654	356,780	0.93

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Taiwan Securities				
<u>Industrial</u>				
Chroma ATE Inc.	2,000	116,222	159,905	0.42
<u>Information Technology</u>				
ASE Technology Holding Co., Limited	33,000	706,533	747,327	1.96
Hon Hai Precision Industry Co., Limited	16,000	435,047	477,228	1.25
Taiwan Semiconductor Manufacturing Co., Limited	14,000	1,090,640	2,522,849	6.60
United Microelectronics Corp.	73,000	533,380	459,160	1.20
	<u>136,000</u>	<u>2,765,600</u>	<u>4,206,564</u>	<u>11.01</u>
<u>Technology</u>				
Alchip Technologies Limited	1,000	466,501	478,471	1.26
Total Taiwan Securities	139,000	3,348,323	4,844,940	12.69

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2025	Percentage of net asset value of the Fund
	Units	RM	RM	%
Total Foreign Securities	<u>1,475,355</u>	<u>28,771,915</u>	<u>35,282,586</u>	<u>92.35</u>
TOTAL QUOTED SECURITIES	<u>1,638,617</u>	30,130,695	<u>36,743,558</u>	96.18
ACCUMULATED UNREALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		<u>6,612,863</u>		
TOTAL FAIR VALUE OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		<u>36,743,558</u>		

Quoted securities

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Local				
Malaysia Securities				
<u>Financial</u>				
CIMB Group Holdings Berhad	74,500	407,297	599,725	1.36
Malayan Banking Berhad	79,300	772,222	831,064	1.89
RHB Bank Berhad	87,762	498,730	542,369	1.23
	<u>241,562</u>	<u>1,678,249</u>	<u>1,973,158</u>	<u>4.48</u>
<u>Health Care</u>				
Alpha IVF Group Berhad	576,600	184,512	210,459	0.48
<u>Real Estate</u>				
IGB Real Estate Investment Trust	237,100	430,228	505,023	1.15
YTL Hospitality REIT	70,000	85,400	85,400	0.19
	<u>307,100</u>	<u>515,628</u>	<u>590,423</u>	<u>1.34</u>
<u>Telecommunication Services</u>				
Telekom Malaysia Berhad	63,400	433,285	426,048	0.97
<u>Utilities</u>				
Tenaga Nasional Berhad	93,400	946,660	1,348,696	3.06
Total Malaysia Securities	<u>1,282,062</u>	<u>3,758,334</u>	<u>4,548,784</u>	<u>10.33</u>

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign				
Australia Securities				
<u>Energy</u>				
Woodside Energy Group Limited	2	155	144	-
<u>Health Care</u>				
CSL Limited	938	832,998	767,541	1.74
<u>Material</u>				
BHP Group Limited	8,409	972,332	1,104,669	2.51
Total Australia Securities	9,349	1,805,485	1,872,354	4.25

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
China Securities (Listed in United States)				
<u>Industrial</u>				
Contemporary Amperex Technology Co., Limited	4,600	525,393	680,292	1.54
NARI Technology Co., Limited	73,240	1,155,047	1,189,829	2.70
	<u>77,840</u>	<u>1,680,440</u>	<u>1,870,121</u>	<u>4.24</u>
<u>Information Technology</u>				
Will Semiconductor Co., Limited Shanghai	8,200	558,506	516,102	1.17
Total China Securities (Listed in United States)	<u>86,040</u>	<u>2,238,946</u>	<u>2,386,223</u>	<u>5.41</u>

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities				
<u>Consumer Discretionary</u>				
JD.Com, Inc.	1	104	89	-
Trip.Com Group Limited	1,100	223,804	286,936	0.65
	1,101	223,908	287,025	0.65
<u>Exchange Traded Fund</u>				
iShares FTSE China A50 ETF RMB	135,000	1,026,345	1,081,549	2.45
<u>Financial</u>				
AIA Group Limited	15,000	660,355	555,039	1.26
<u>Information Technology</u>				
Alibaba Group Holding Limited	25,204	1,907,538	1,472,900	3.34
Tencent Holdings Limited	8,600	1,655,849	2,031,323	4.61
	33,804	3,563,387	3,504,223	7.95
<u>Real Estate</u>				
Link Real Estate Investment Trust	47,900	1,046,044	998,818	2.27
Sunny Optical Technology (Group) Company Limited	32,600	871,578	995,856	2.26
	80,500	1,917,622	1,994,674	4.53

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities (continued)				
<u>Utilities</u>				
ENN Energy Holdings Limited	15,200	455,040	484,917	1.10
Total Hong Kong Securities	280,605	7,846,657	7,907,427	17.94

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
India Securities				
<u>Consumer Staple</u>				
Godrej Consumer Products Limited	9,950	596,073	681,668	1.55
Hindustan Unilever Limited	5,000	718,470	727,524	1.65
	14,950	1,314,543	1,409,192	3.20
<u>Energy</u>				
Reliance Industries Limited	4,300	504,359	624,349	1.42
<u>Financial</u>				
Housing Development Finance Corporation Limited	10,524	944,194	896,221	2.03
ICICI Bank Limited	18,666	746,540	1,168,297	2.65
	29,190	1,690,734	2,064,518	4.68
<u>Industrial</u>				
Havells India Limited	3,000	217,492	296,905	0.67
<u>Information Technology</u>				
HCL Technologies Limited	4,000	227,227	353,235	0.80
TATA Consultancy Services Limited	1,465	238,437	307,459	0.70
	5,465	465,664	660,694	1.50
<u>Material</u>				
Ultratech Cement Limited	751	427,770	435,782	0.99
<u>Technology</u>				
PVR Inox Limited	5,500	487,402	449,882	1.02
Total India Securities	63,156	5,107,964	5,941,322	13.48

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Indonesia Securities				
<u>Consumer Discretionary</u>				
PT Astra International TBK	297,600	428,134	408,934	0.93
PT Mitra Adiperkasa TBK	990,000	478,641	474,107	1.08
	<u>1,287,600</u>	<u>906,775</u>	<u>883,041</u>	<u>2.01</u>
<u>Consumer Staple</u>				
PT Indofood CBP Sukses Makmur TBK	80,100	242,351	268,626	0.61
<u>Financial</u>				
PT Bank Mandiri (Persero) TBK	220,900	407,178	416,240	0.94
<u>Health Care</u>				
PT Kalbe Farma TBK	1,129,700	565,178	530,250	1.20
<u>Telecommunication Services</u>				
PT Telkom Indonesia (Persero) TBK	847,600	871,298	689,590	1.57
Total Indonesia Securities	<u>3,565,900</u>	<u>2,992,780</u>	<u>2,787,747</u>	<u>6.33</u>

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Republic of Korea Securities				
<u>Consumer Staple</u>				
Amorepacific Corp.	1,114	444,332	515,958	1.17
<u>Energy</u>				
SK Innovation Co., Limited	12	9,413	4,406	0.01
<u>Health Care</u>				
Celltrion, Inc.	813	511,878	498,154	1.13
<u>Information Technology</u>				
Samsung Electronics Co., Limited	10,152	2,069,778	1,957,830	4.44
Samsung SDI Co., Limited	200	456,519	237,380	0.54
SK Hynix Inc.	1,539	880,533	842,619	1.91
	11,891	3,406,830	3,037,829	6.89
Total Republic of Korea Securities	13,830	4,372,453	4,056,347	9.20

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Philippines Securities				
<u>Industrial</u>				
SM Investments Corporation	6,200	474,777	435,791	0.99
<u>Real Estate</u>				
Ayala Land Inc.	84,300	223,772	226,849	0.51
Total Philippines Securities	90,500	698,549	662,640	1.50

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Singapore Securities				
<u>Financial</u>				
DBS Group Holdings Limited	3,930	387,070	480,655	1.09
<u>Industrial</u>				
SATS Limited	125,442	1,119,616	1,455,582	3.30
Sembcorp Industries Limited	27,900	488,389	496,821	1.13
Singapore Technologies Engineering Limited	42,200	504,545	632,099	1.43
	<u>195,542</u>	<u>2,112,550</u>	<u>2,584,502</u>	<u>5.86</u>
<u>Real Estate</u>				
Capitaland Ascendas REIT	94,600	922,839	869,648	1.97
Capitaland Integrated Commercial Trust	127,564	852,223	869,261	1.97
Frasers Centrepoint Trust	60,500	477,085	447,270	1.02
	<u>282,664</u>	<u>2,252,147</u>	<u>2,186,179</u>	<u>4.96</u>
<u>Telecommunication Services</u>				
Singapore Telecommunications Limited	132,800	982,184	1,383,023	3.14
Total Singapore Securities	614,936	5,733,951	6,634,359	15.05

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Thailand Securities				
<u>Consumer Staple</u>				
CP All Public Company Limited	117,300	961,172	983,996	2.23
<u>Health Care</u>				
Bangkok Dusit Medical Services Public Company Limited	116,100	384,867	451,785	1.03
<u>Telecommunication Services</u>				
Advanced Info Service Public Company Limited	18,000	493,495	597,098	1.36
Total Thailand Securities	251,400	1,839,534	2,032,879	4.62

Quoted securities (continued)

Name of counter	Quantity Units	Aggregate cost RM	Fair value as at 30.9.2024 RM	Percentage of net asset value of the Fund %
Foreign (continued)				
Taiwan Securities				
<u>Information Technology</u>				
Taiwan Semiconductor Manufacturing Co., Limited	19,000	1,480,154	2,360,517	5.36
United Microelectronics Corp.	63,000	474,864	440,013	1.00
	<u>82,000</u>	<u>1,955,018</u>	<u>2,800,530</u>	<u>6.36</u>
<u>Technology</u>				
Delta Electronics, Inc.	9,000	479,372	444,570	1.01
Total Taiwan Securities	<u>91,000</u>	<u>2,434,390</u>	<u>3,245,100</u>	<u>7.37</u>
Total Foreign Securities	<u>5,066,716</u>	<u>35,070,709</u>	<u>37,526,398</u>	<u>85.15</u>
TOTAL QUOTED SECURITIES	<u>6,348,778</u>	<u>38,829,043</u>	<u>42,075,182</u>	<u>95.48</u>
ACCUMULATED UNREALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		<u>3,246,139</u>		
TOTAL FAIR VALUE OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS			<u>42,075,182</u>	

7 CASH AND CASH EQUIVALENTS

	2025	2024
	RM	RM
Bank balances with a licensed bank	563,820	1,525,063
Deposits with licensed financial institution	-	780,068
	<u>563,820</u>	<u>2,305,131</u>

The currency exposure profile of cash and cash equivalents is as follows:

	2025	2024
	RM	RM
AUD	35,644	36,557
CNY	6,193	-
KRW	614	-
MYR	54,935	844,366
SGD	63	62
THB	-	-
USD	466,371	1,424,146
	<u>563,820</u>	<u>2,305,131</u>

The effective weighted average interest rate of short-term deposits with licensed financial institution per annum as at the date of the financial position are as follows:

	2025	2024
	%	%
Deposits with licensed financial institution	<u>-</u>	<u>3.18</u>

The deposits have an average maturity of Nil (2024: 1 day).

8 UNITS IN CIRCULATION

	2025	2024
	No. of units	No. of units
At the beginning of the financial period	54,618,620	73,571,015
Creation of units arising from applications during the financial period	8,641,276	2,907,276
Cancellation of units during the financial period	<u>(13,607,181)</u>	<u>(12,731,409)</u>
At the end of the financial period	<u>49,652,715</u>	<u>63,746,882</u>

9 TRANSACTIONS WITH BROKERS

Details of transactions with the top 10 brokers are as follows:

Name of brokers	Value of trades	Percentage of total trades	Brokerage fees	Percentage of total brokerage fees
	RM	%	RM	%
<u>2025</u>				
Morgan Stanley & Co., Inc	2,823,632	19.10	1,938	11.71
Merrill Lynch International Limited	1,100,746	7.45	1,743	10.53
Macquarie Capital Securities Limited	1,090,461	7.38	606	3.66
UBS Securities Limited	1,084,792	7.34	1,690	10.21
CLSA Limited Group	690,537	4.67	434	2.62
Kenanga Investment Bank Berhad	650,194	4.40	1,235	7.46
Goldman, Sachs & Co. Group	576,819	3.90	519	3.14
RHB Investment Bank Berhad	566,799	3.83	1,077	6.51
Merrill Lynch International Limited (Mumbai)	492,775	3.33	492	3.00
Goldman Sachs (India) LLC	471,029	3.19	424	2.56
Others	5,235,668	35.41	6,388	38.60
	<u>14,783,452</u>	<u>100.00</u>	<u>16,546</u>	<u>100.00</u>

Name of brokers	Value of trades	Percentage of total trades	Brokerage fees	Percentage of total brokerage fees
	RM	%	RM	%
2024				
CLSA Limited Group	10,842,432	25.65	10,189	21.06
Citigroup Global Markets Limited	6,515,437	15.41	7,575	15.66
Morgan Stanley & Co., Inc	4,558,570	10.78	3,375	6.98
Macquarie Capital Securities Limited	4,013,774	9.49	4,286	8.86
Merrill Lynch International Limited	3,874,135	9.16	5,800	11.99
Goldman, Sachs & Co. Group	3,501,831	8.28	3,508	7.25
J.P. Morgan Securities (Asia Pacific)	2,188,539	5.18	1,886	3.90
Credit Lyonnais Security Asia Limited	1,606,771	3.80	1,863	3.85
UBS Securities Limited	931,686	2.20	1,307	2.70
Kenanga Investment Bank Berhad	930,201	2.20	1,825	3.77
Others	3,312,055	7.85	6,768	13.98
	42,275,431	100.00	48,382	100.00

All brokers highlighted above are not related to the Manager.

10 TOTAL EXPENSE RATIO (“TER”)

	2025	2024
	%	%
TER	0.89	0.90

TER is derived from the following calculation:

$$\text{TER} = \frac{(A + B + C + D + E)}{F} \times 100$$

A = Management fee

B = Trustee fee

C = Audit fee

D = Tax agent fee

E = Other expenses (excluding sales and service tax on transaction cost and withholding tax)

F = Average net asset value of the Fund calculated on a daily basis

The average net asset value of the Fund for the financial period calculated on a daily basis is RM35,483,165 (2024: RM47,858,086).

11 PORTFOLIO TURNOVER RATIO (“PTR”)

	2025	2024
PTR (times)	0.21	0.44

PTR is derived from the following calculation:

$$\frac{(\text{Total acquisitions for the financial period} + \text{total disposals for the financial period}) \div 2}{\text{Average net asset value of the Fund for the financial period calculated on a daily basis}}$$

where:

total acquisitions for the financial period = RM5,746,213 (2024: RM19,149,575)

total disposals for the financial period = RM9,059,686 (2024: RM23,178,541)

12 UNITS HELD BY THE MANAGER AND PARTIES RELATED TO THE MANAGER

The related parties and their relationship with the Fund are as follows:

Related parties	Relationship
Director of Eastspring Investments Berhad	Director of the Manager
Eastspring Investments Berhad	The Manager
Eastspring Investments Group Private Limited	Immediate holding company of the Manager
Prudential Plc	Ultimate holding company of the Manager

Units held by Manager:

	2025		2024	
	No. of units	RM	No. of units	RM
Eastspring Investments Berhad	1,040	800	1,032	714

The above units were transacted at the prevailing market price.

The units are held legally and beneficially by the Manager and are within the prescribed limit allowed by the SC's Guidelines on Unit Trust Funds. Other than the above, there were no units held by the Directors or parties related to the Manager.

In addition to the related parties disclosure mentioned in the financial statements, there were no other significant related parties transactions and balances.

13 APPROVAL OF FINANCIAL STATEMENTS

The unaudited financial statements have been approved for issue by the Manager on 25 November 2025.

CORPORATE DIRECTORY

THE MANAGER

NAME

EASTSPRING INVESTMENTS BERHAD

COMPANY NO.

200001028634 (531241-U)

REGISTERED OFFICE

Level 25, Menara Hong Leong

No. 6, Jalan Damanlela

Bukit Damansara

50490 Kuala Lumpur

BUSINESS OFFICE

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Persiaran TRX Barat

55188 Tun Razak Exchange

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TRUSTEE

NAME

DEUTSCHE TRUSTEES MALAYSIA BERHAD

COMPANY NO.

200701005591 (763590-H)

REGISTERED OFFICE & BUSINESS OFFICE

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50250 Kuala Lumpur

TELEPHONE NO.

603-2053 7522

FAX NO.

603-2053 7526

SALE & PURCHASE OF UNITS

Eastspring Investments Berhad

Level 22, Menara Prudential

Persiaran TRX Barat

55188 Tun Razak Exchange

Kuala Lumpur

TELEPHONE NO.

603-2778 1000

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88000 Kota Kinabalu, Sabah

TELEPHONE NO.

6088-238 613

ENQUIRIES

CLIENT SERVICES

603-2778 1000

APPENDIX 1 – LIST OF CHANGES FOR EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND

Unless otherwise stated, the following changes are affected via the Ninth Supplementary Master Prospectus dated 3 June 2025.

Section	Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024	Ninth Supplementary Master Prospectus dated 3 June 2025
<p>Information In Relation To The Fund – Risk Factors – Specific Risks When Investing In An Equity Fund</p>	<p>Security risk</p> <p>Adverse price movements of a particular security or Shariah-compliant security invested by the Fund may adversely affect the Fund's NAV. The Manager strives to mitigate the impact of a particular security or Shariah-compliant security risk through portfolio diversification.</p> <p>Meanwhile investing in equity-related securities such as ADRs, rights and warrants or Shariah-compliant equity-related securities such as Shariah-compliant warrants, where price movement is dependent on the price movement of the underlying of the equity-related securities or Shariah-compliant equity-related securities, the risk is generally higher than their equities or Shariah-compliant equities as these equity-related securities or Shariah-compliant equity-related securities are leveraged form of investment. The price of equity-related securities or Shariah-compliant equity-related securities generally fluctuates more than the equities or Shariah-compliant equities and consequently may affect the volatility of the Fund's NAV. To mitigate this risk, the Manager</p>	<p>Security risk</p> <p>Adverse price movements of a particular security or Shariah-compliant security invested by the Fund may adversely affect the Fund's NAV. The Manager strives to mitigate the impact of a particular security or Shariah-compliant security risk through portfolio diversification.</p> <p><u>The Fund may be exposed to potential risks associated with investing in companies of different sizes, as determined by the market capitalisation. During market uncertainties, the price of small-cap stocks or Shariah-compliant stocks tend to be more volatile due to their lower liquidity as a result of inadequate trading volume or restrictions on trading. In contrast, larger cap companies have more extensive trading volume and a significant institutional investor base due to their established reputation, which results in a more stable price performance. During market recoveries, the improved market sentiment may lead to a sharper rebound for small-cap stocks or Shariah-compliant stocks as compared to larger-cap stocks or Shariah-compliant stocks, due to their</u></p>

Section	<p>Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024</p>	<p>Ninth Supplementary Master Prospectus dated 3 June 2025</p>
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Information In Relation To The Fund – Risk Factors – Specific Risks When Investing In An Equity Fund (continued)

will conduct rigorous fundamental analysis of the equities and equity-related securities or Shariah-compliant equities and equity-related securities.

Warrants or Shariah-complaint warrants are financial instruments that give the buyer the right but not the obligation to purchase or sell equities or Shariah-compliant equities at a pre-determined price before the expiry date. Such investments may experience time decay, and the erosion of value accelerates as the instrument advances to its expiry date.

lower stock trading liquidity makes their share prices more sensitive to buying interest by investors. Such risk will be managed through carefully selecting and diversifying investments within the Fund's portfolio.

Meanwhile investing in equity-related securities such as ADRs, rights and warrants or Shariah-compliant equity-related securities such as Shariah-compliant warrants, where price movement is dependent on the price movement of the underlying of the equity-related securities or Shariah-compliant equity-related securities, the risk is generally higher than their equities or Shariah-compliant equities as these equity-related securities or Shariah-compliant equity-related securities are leveraged form of investment. The price of equity-related securities or Shariah-compliant equity-related securities generally fluctuates more than the equities or Shariah-compliant equities and consequently may affect the volatility of the Fund's NAV. To mitigate this risk, the Manager will conduct rigorous fundamental analysis of the equities and equity-related securities or Shariah-compliant equities and equity-related securities.

Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024

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Information In Relation To The Fund – Risk Factors – Specific Risks When Investing In An Equity Fund (continued)

Transaction Information - How to Purchase Units

(i) Online submission via myEastspring

Individual investor can register for a “myEastspring” account at www.myeastspring.com.my by uploading the following required documents for account opening with the assistance from a UTC.

- Images of identity card (Malaysian or Singaporean) or valid unexpired passport (foreigner) or other identification such as police identity card or army identity card (front and back); and
- Utility bill, driver’s license, bank statement, international travel documents issued by a foreign government or the United Nations or any other reliable and independent identification document* and electronic data* where the name matches the name of the investor; and

Warrants or Shariah-compliant warrants are financial instruments that give the buyer the right but not the obligation to purchase or sell equities or Shariah-compliant equities at a pre-determined price before the expiry date. Such investments may experience time decay, and the erosion of value accelerates as the instrument advances to its expiry date.

(i) Online submission via “myEastspring”

Individual investors can register for an account via “myEastspring” self-service mobile application (downloadable from Apple App Store or Google Play Store) by providing the required information for Electronic Know Your Customer (eKYC) verification for the account opening.

Alternatively, individual investors may seek assistance from a UTC for the “myEastspring” account opening by providing the following required documents:

Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024

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Transaction Information - How to Purchase Units (continued)

- Student identity card or birth certificate (where applicable, for minor jointholder who is below 18 years old).

Upon successful account opening, investor may purchase Units of the Fund by executing a buy transaction via online through myEastspring.

**You may get in touch with your UTC or our client services personnel to find out more on the list of independent identification document and electronic data.*

- (ii) Manual submission

When purchasing Units of the Fund, investors must forward the following completed documents* to the Manager:

Individual	Non-individual
<ul style="list-style-type: none"> • Master account opening form • Transaction form • Proof of payment which is acceptable by the Manager • Suitability assessment form 	<ul style="list-style-type: none"> • Master account opening form • Transaction form • Proof of payment which is acceptable by the Manager • Suitability assessment form

- Images of identity card (Malaysian or Singaporean) (front and back) or valid unexpired passport (foreigner) or other identification such as police identity card or army identity card (front and back);
- Most recent utility bill or bank statement or valid unexpired driver's license or international travel documents issued by a foreign government or the United Nations or any other reliable and independent identification document* and electronic data* where the name matches the name of the investor; and/or
- Student identity card or birth certificate (where applicable, for minor jointholder who is below eighteen (18) years old).

**You may get in touch with your UTC or our client services personnel to find out more on the list of independent identification document and electronic data.*

Upon successful account opening, the investors may purchase Units of the Fund by executing a buy transaction via online through "myEastspring" mobile application or website at <https://www.myeastspring.com.my/>.

Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024

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Transaction Information
- How to Purchase Units
(continued)

Individual

Non-individual

- Certified true copy of identity card, passport or other identification
- Certified true copy of latest annual return
- Certified true copy of corporate structure (where applicable)
- Certified true copy of identity card or passport of directors and authorised representatives
- Certified true copy of form 24 / return of allotment of shares under section 78 of the Companies Act 2016 (not required for a public listed company or an entity licensed by the SC, BNM or Labuan FSA)

(ii) Manual submission

When purchasing Units of the Fund, investors must forward the following completed documents* to the Manager:

Individual

Non-individual

- | | |
|---|---|
| <ul style="list-style-type: none"> • Master account opening form • Transaction form • Proof of payment which is acceptable by the Manager • <u>Investor profiling form</u> • Certified true copy of identity card, passport or other identification • <u>Relevant U.S. tax forms (where applicable)</u> | <ul style="list-style-type: none"> • Master account opening form • Transaction form • Proof of payment which is acceptable by the Manager • Suitability assessment form • <u>Ultimate beneficial owner (UBO) declaration form</u> • Certified true copy of board resolution <u>(with specimen signature of all authorised signatories)</u> • Certified true copy of latest annual return |
|---|---|

Section	<p>Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024</p>	<p>Ninth Supplementary Master Prospectus dated 3 June 2025</p>
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Transaction Information - How to Purchase Units (continued)

Individual	Non-individual	Individual	Non-individual
	<ul style="list-style-type: none"> • Certified true copy of form 49/ notification of change in the register of directors, managers and secretaries under section 58 of the Companies Act 2016 • Certified true copy of the constitution (if any) • Certified true copy of the certificate of incorporation • Certified true copy of form 13/ application for change of name under section 28 of the Companies Act 2016 (if applicable) 		<ul style="list-style-type: none"> • Certified true copy of corporate structure (where applicable) • Certified true copy of identity card or passport of directors and authorised representatives (<u>who are not directors</u>). • Certified true copy of form 24/ return of allotment of shares under section 78 of the Companies Act 2016 (not required for a public listed company or an entity licensed by the SC, BNM or Labuan FSA)

Section	Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024	Ninth Supplementary Master Prospectus dated 3 June 2025
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Transaction Information - How to Purchase Units (continued)

Individual	Non-individual	Individual	Non-individual
Note:	<ul style="list-style-type: none"> • Certified true copy of form 44/ notification of change in the registered address under section 46 of the Companies Act 2016 (if applicable) • Personal data protection notice form for directors and authorised representatives 		<ul style="list-style-type: none"> • Certified true copy of form 49/ notification of change in the register of directors, managers and secretaries under section 58 of the Companies Act 2016 • Certified true copy of the constitution (if any) • Certified true copy of the certificate of incorporation • Certified true copy of form 13/ application for change of name under section 28 of the Companies Act 2016 (if applicable)
<p>*The documents listed may be subject to changes from time to time.</p>	<p>A Unit Holder may be required to forward to the Manager additional documents to authenticate his identification when transacting Units of the Fund. The Manager reserves the right to reject any application without providing any reason.</p>		

The Manager allows a Unit Holder the convenience of maintaining all his investments in ONE single master account regardless of the number of funds he invests with the Manager.

Section	<p>Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024</p>	<p>Ninth Supplementary Master Prospectus dated 3 June 2025</p>
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Transaction Information - How to Purchase Units (continued)

Individual	Non-individual
	<ul style="list-style-type: none"> • Certified true copy of form 44/ notification of change in the registered address under section 46 of the Companies Act 2016 (if applicable) • Personal data protection notice form for directors and authorised representatives • <u>Certified copy of Memorandum and Articles of Association (M&A) or its equivalent</u> • <u>Relevant U.S. tax forms (where applicable)</u>

Note:
**The documents listed may be subject to changes from time to time.*

Section	Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024	Ninth Supplementary Master Prospectus dated 3 June 2025
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Transaction Information - How to Purchase Units (continued)

A Unit Holder may be required to forward to the Manager additional documents to authenticate his identification when transacting Units of the Fund. The Manager reserves the right to reject any application without providing any reason.

The Manager allows a Unit Holder the convenience of maintaining all his investments in ONE single master account regardless of the number of funds he invests with the Manager.

Transaction Information - How to Pay for an Investment

A Unit Holder can make payment via telegraphic or online transfer by submitting the telegraphic or online transfer statement together with the application for Units to the Manager.

A Unit Holder can also make payment by issuing cheque or bank draft made payable to “**Eastspring Investments Berhad**”.

Cheque can be deposited directly into the Manager’s client trust bank account by using a bank deposit slip at any branch of the Manager’s principal bankers stated below. The original client’s copy of the bank deposit slip (proof of payment) and remittance application form (if payment is made with bank draft) must be sent together with the application for Units.

A Unit Holder can make payment via telegraphic or online transfer by submitting the telegraphic or online transfer statement together with the application to the Manager. Please visit www.eastspring.com/my for details of the Manager’s client trust bank account.

A Unit Holder can also make payment by issuing cheque or bank draft made payable to “**Eastspring Investments Berhad**”.

Cheques can be deposited directly into the Manager’s client trust bank account by using a bank deposit slip at any branch of the Manager’s principal bankers. Please visit www.eastspring.com/my for details of the Manager’s client trust bank account.

Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2019, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024

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Transaction Information - How to Pay for an Investment (continued)

Unit Holders are encouraged to indicate their name and Malaysian Nasional Registration Identity Card (“NRIC”) number or passport number (for foreigner) on the bank deposit slip.

The Manager will not accept any cash payment, cash payment through Automated Teller Machine (“ATM”), or third-party payment (i.e. payment made via an account that is not under the name of the Unit Holder).

All fees, charges and expenses incurred or to be incurred for payment shall be borne by Unit Holder.

INVESTORS MUST NOT MAKE PAYMENT IN CASH TO ANY INDIVIDUAL AGENT WHEN PURCHASING UNITS OF THE FUND.

Details of the Manager’s client trust bank accounts with its principal bankers are as follows:

Bank	Account no.
Malayan Banking-Berhad	514011-576079
Standard Chartered-Bank Malaysia Berhad	312-143583032
HSBC Bank Malaysia Berhad	305-417255-101
Deutsche Bank (Malaysia) Berhad	0003111-00-0

The original client’s copy of the bank deposit slip (proof of payment) and remittance application form (if payment is made with bank draft) must be sent together with the application for Units. Unit Holders are to indicate their name and Malaysian National Registration Identity Card (“NRIC”) number or passport number (for foreigner) on the bank deposit slip.

The Manager will not accept any cash payment, cash payment through Automated Teller Machine (“ATM”), cash deposits over the bank counter, or third-party payment (i.e. payment made via an account that is not under the name of the Unit Holder).

All fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holder.

INVESTORS MUST NOT MAKE PAYMENT IN CASH TO ANY INDIVIDUAL AGENT WHEN PURCHASING UNITS OF THE FUND.

Section	<p>Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024</p>	<p>Ninth Supplementary Master Prospectus dated 3 June 2025</p>
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Transaction Information - Unclaimed Moneys Policy

Any unpresented cheques will be filed with and paid to the Registrar of Unclaimed Moneys after the lapse of one (1) year from the date of payment in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to claim their moneys.

Any unclaimed moneys will be filed with and paid to the Registrar of Unclaimed Moneys after the lapse of two (2) years from the date of payment in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to claim their moneys.

The Management And The Administration Of The Fund – The Background Of The Manager

Eastspring Investments Berhad was incorporated in November 2000 and is part of the Prudential Group. The ultimate parent company of the Prudential Group is Prudential plc whose shares are listed on the London, New York, Hong Kong and Singapore stock exchanges. The Manager is a duly approved unit trust management company by the SC since 5 January 2005 and holds a capital markets services licence for fund management and dealing in securities restricted to unit trust funds. Eastspring Investments companies (excluding joint venture companies) are ultimately wholly owned/indirect subsidiaries/associate of Prudential plc of the United Kingdom.

The Manager's corporate information and experience as a unit trust management company can be viewed at <https://www.eastspring.com/my/about-us/company>.

Section	<p>Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024</p>	<p>Ninth Supplementary Master Prospectus dated 3 June 2025</p>
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The Management And The Administration Of The Fund – The Background Of The Manager (continued)

Eastspring Investments companies (including joint venture companies) and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc (a company incorporated in the United Kingdom).

[The information on the investment team is available on our website at https://www.eastspring.com/my/about-us/fund-management-function.](https://www.eastspring.com/my/about-us/fund-management-function)

The Management And The Administration Of The Fund – Investment Team

The Manager's investment team is headed by the head of investments. The head of investments is supported by a team of experienced fund managers who are responsible to manage the Fund:

Doreen Choo Choy Wan
Head of Investments

Doreen Choo joined the Manager in August 2018 and is the **designated person responsible for the fund management of the Funds**. She is the head of investments and is responsible for all asset classes and investment performance, as well as the growth and development of our investment offering in Malaysia. With more than 20 years of industry experience, Doreen joins us from CIMB Principal Asset Management Berhad where she has worked for the past 13 years, initially as an equity fund manager and subsequently as Head of Equities in 2015.

Section	<p>Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024</p>	<p>Ninth Supplementary Master Prospectus dated 3 June 2025</p>
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The Management And The Administration Of The Fund – Investment Team (continued)

Doreen previously worked at PricewaterhouseCoopers (PwC) as Manager, Valuation & Strategy (Corporate Advisory) with a particular focus on equity valuations across industries. Doreen is a Chartered Financial Analyst (CFA) charterholder and holds a Degree of Bachelor of Arts in Economics from University Malaya.

Additional Information - Lodging a Complaint

- To lodge a complaint or for an internal dispute resolution, you can contact our client services personnel:
 - via phone to: 603-2778 1000
 - via email to: cs.my@eastspring.com
 - via letter to: Eastspring Investments Berhad Level 22, Menara Prudential Persiaran TRX Barat 55188 Tun Razak Exchange Kuala Lumpur

To lodge a complaint or for an internal dispute resolution, you can contact our client services personnel.

- via phone to: 603-2778 1000
- via email to: cs.my@eastspring.com
- via letter to:

Eastspring Investments Berhad
Level 22, Menara Prudential
Persiaran TRX Barat
55188 Tun Razak Exchange
Kuala Lumpur

If you are not satisfied with the outcome of the internal dispute resolution process, you may direct your complaint to the Federation of Investment Managers Malaysia's Complaints Bureau, the Financial Markets Ombudsman Service (FMOS) (formerly known as Ombudsman for Financial Services) or the SC. Please refer to the Product Highlights Sheet or visit www.eastspring.com/my for the contact details.

Section	Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024	Ninth Supplementary Master Prospectus dated 3 June 2025
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Additional Information - Lodging a Complaint (continued)

- 2.—Investor can contact the Federation of Investment Managers Malaysia's Complaints Bureau:
- (a) via phone to: 603-2092-3800
 - (b) via fax to: 603-2093-2700
 - (c) via email to: complaints@fimm.com.my
 - (d) via online complaint form available at: www.fimm.com.my
 - (e) via letter to:
Legal, Secretariat & Regulatory Affairs
Federation of Investment Managers Malaysia
19-06-1, 6th Floor
Wisma Tune
No. 19 Lorong Dungun
Damansara Heights
50490 Kuala Lumpur

Section	Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024	Ninth Supplementary Master Prospectus dated 3 June 2025
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Additional Information - Lodging a Complaint (continued)

- 3.—Should an individual or a sole proprietor investor be dissatisfied with the outcome of the internal dispute resolution process, he may refer his dispute to the Securities Industry Dispute Resolution Center (SIDREC) via the following modes. The individual or a sole proprietor investor may do so within 180 days of receiving the final answer from the Manager or after 90 days from filing the complaint (if there was no response from the Manager):
- (a) via phone to:
603-2282-2280
 - (b) via fax to:
603-2282-3855
 - (c) via email to: info@sidrec.com.my
 - (d) via letter to:
Securities Industry Dispute Resolution Center (SIDREC)
Unit A-9-1, Level 9, Tower A
Menara UOA-Bangsar
No. 5, Jalan Bangsar Utama 1
59000 Kuala Lumpur

Master Prospectus dated 15 July 2017, First Supplementary Master Prospectus dated 2 February 2018, Second Supplementary Master Prospectus dated 31 October 2018, Third Supplementary Master Prospectus dated 2 January 2019, Fourth Supplementary Master Prospectus dated 1 August 2019, Fifth Supplementary Master Prospectus dated 1 October 2020, Sixth Supplementary Master Prospectus dated 15 December 2021, Seventh Supplementary Master Prospectus dated 30 December 2022 and Eighth Supplementary Master Prospectus dated 2 February 2024

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Additional Information - Lodging a Complaint (continued)

4. The investor can also direct his complaint to the SC even if he has initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:
- (a) via phone to the Aduan Hotline at: 603-6204-8999
 - (b) via fax to: 603-6204-8991
 - (c) via email to: aduan@seccom.com.my
 - (d) via online complaint form available at: www.sc.com.my
 - (e) via letter to: Consumer & Investor Office Securities Commission Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur

Directory of Sales Office

SELANGOR

Eastspring Investments Berhad
A-17-P1 & M
Block A, Jaya One
72A Jalan Universiti
46200 Petaling Jaya
Selangor

Tel: 603-7948 1288
Fax: 603-7948 1299

SELANGOR

Eastspring Investments Berhad
A-17-P1 & M
Block A, Jaya One
72A, Jalan Profesor Diraja Ungku Aziz
46200 Petaling Jaya
Selangor

Tel: 603-7948 1288
Fax: 603-7948 1299

Eastspring Investments Berhad 200001028634 (531241-U)
Level 22, Menara Prudential, Persiaran TRX Barat
55188 Tun Razak Exchange, Kuala Lumpur
T: (603) 2778 3888 F: (603) 2789 7220
eastspring.com/my

Client Services
T: (603) 2778 1000
cs.my@eastspring.com