SUPPLEMENTARY INFORMATION MEMORANDUM

This supplementary information memorandum is dated 16 December 2016, which must be read together with the information memorandum dated 15 November 2016 for:

RHB GLOBAL MACRO OPPORTUNITIES FUND

Manager

Trustee

RHB Asset Management Sdn Bhd (174588-X) (A member of RHB Banking Group) HSBC (Malaysia) Trustee Berhad (1281-T) (A member of the HSBC Group)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2016 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 NOVEMBER 2016. IF IN DOUBT, PLEASE OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO UNITS OF THE RHB GLOBAL MACRO OPPORTUNITIES FUND.

UNITS OF THE RHB GLOBAL MACRO OPPORTUNITIES FUND CAN ONLY BE SOLD TO SOPHISTICATED INVESTORS.

Responsibility Statement

This supplementary information memorandum dated 16 December 2016 ("Supplementary Information Memorandum") in relation to the RHB Global Macro Opportunities Fund ("Fund") has been seen and approved by the directors of RHB Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of RHB Asset Management Sdn Bhd and takes no responsibility for the contents of this Supplementary Information Memorandum and the information memorandum dated 15 November 2016 ("Principal Information Memorandum") in relation to the Fund, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Supplementary Information Memorandum and the Principal Information Memorandum.

Additionally, prospective investors should not treat the contents of this Supplementary Information Memorandum and its Principal Information Memorandum as advice relating to investment, law or taxation and must rely on their own legal counsel, accountants and/or other professional advisers as to legal, tax and related matters concerning the Fund and investments therein.

This Supplementary Information Memorandum and its Principal Information Memorandum do not constitute an offer of JPMorgan Investment Funds – Global Macro Opportunities Fund in Malaysia. JPMorgan Investment Funds – Global Macro Opportunities Fund is a fund which RHB Global Macro Opportunities Fund may invest. You understand and acknowledge an investment into RHB Global Macro Opportunities Fund does not create any legal or contractual nexus between you and JPMorgan Chase & Co. or any of their portfolio managers, employees, affiliates or representatives. JPMorgan Chase & Co. is in no way liable for the consequences of an investment in RHB Global Macro Opportunities Fund.

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A. Repurchase Charge

The purpose of this Supplementary Information Memorandum is to rectify the disclosure of the repurchase charge of the Fund, wherever it appears in the Principal Information Memorandum, whereby it is hereby amended as follows:

1.00% of the redemption amount. **Repurchase Charge** Repurchase charge is payable by a Unit Holder if he redeems his investments within the 6 months period commencing from the last day of the initial offer period (i.e. from 21 June 2016 to 20 December 2016). After the 6 months period i.e. from 21 December 2016, no repurchase charge will be levied. All repurchase charge paid by the Unit Holders will be retained by the Manager. Note: The repurchase charge herein is a penalty in nature and is not subject to GST. However, the Manager reserves the right to charge GST without prior notification when directed to do so by the Royal Malaysian Customs or when there is a change in the interpretation of the nature of repurchase charge by the Royal Malaysian Customs.

B. <u>Principal Information Memorandum Remains in Full Force Subject to Amendments in the Supplementary Information Memorandum.</u>

Subject only to the variations herein contained and such other alterations as may be necessary to make the Principal Information Memorandum consistent with this Supplementary Information Memorandum, the Principal Information Memorandum shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Supplementary Information Memorandum were inserted therein by way of addition or substitution as the case may be.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2016 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 NOVEMBER 2016.



RHB ASSET MANAGEMENT SDN BHD 174588-X

Level 8 Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur Tel:603-9205 8000 Fax: 603-9205 8100 Toll Free No:1-800-88-3175 Website: www.rhbgroup.com

ACCOUNT APPLICATION FORM WHOLESALE FUND

Individual / Corporate

Joint Corporate Staff Application This Form should not be circulated unless accompanied by the relevant Information Memorandum(s). Investor(s) should read and understand the contents of the relevant Information Memorandum(s) and Supplementary Information Memorandum(s) if any before completing this form. Please complete in BLOCK LETTERS only, and tick($\sqrt{}$) where applicable. For 1st time Investor(s), this Form is required to

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INVESTMENT OBJECTIVE & EXPE	ERIENCE			
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DECLARATIONS AND SIGNATURE	ES			
INDIVIDUAL APPLICANT I We acknowledge that IWe have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and IWe undertake to be bound by them for mylour initial and subsequent transactions with RHB Asset Management 5dn. Bhd. ("RHBAM"). I We acknowledge that IWe will incur directly or indirectly when investing in the Fund(s) subscribed to as if I was/ We were a party thereto. I we undertake to be bound by them formsions of the documents constituting the Fund(s) subscribed to as if I was/ We were a party thereto. I am I We are 18 years old and above as at the date of this application. Copy/Copies of mylour NRIC/ Passport is/are enclosed. I We declare that I am / We are may not mylour information on ficondition or prospect. I'We acknowledge that IWe will incur directly or information on ficondition or prospect. 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I We undertake to be bound by the provisions of the documents constituting the Fund(e) subscribed to as if I was/ We were a party thereto. I We do declare and represent that as at the date hereof, IWe amlare not an undischarged bankrupt nor has any petition for bankruptcy been filled against melus. I am! We are duly authorised officer(e) of the Corporation, and warrant that the Corporation has the power and capacity to enter into this agreement and undertake transactions involving the Fund(e). Attached is a certified true copy of the Corporation's list of authorised signatories.	We, as directors(s) of the Corporation do hereby declare that the Corporation is a legally incorporated Corporation. Copy of my/our Certificate of incorporation is neclosed. We, hereby declare and represent that as at this date, the Corporation is not wound up nor has there been any winding-up petition presented to the Corporation. We declare that I am/ We are neither engaged in any unlawful activity nor are my/our monies obtained from any illegal source or related to any illegal activity. We undertake to provide RHBAM with all information as it may require for the purpose of and in connection with completing the Account Application Form, including but not limited to, the Corporation and its group of companies' information on financial position, condition, operation, business or prospect. We acknowledge that IWe hall keep RHBAM informed of any change of the information stated in this Account Application Form and/or of any material facts that will, direct or indirectly, affect the Corporation form and/or of any material facts that will, direct or indirectly, affect the Corporation and its group of companies' financial position, condition, operation, business or prospect.	IWe undertake to provide sui information and documents that RHBA may reasonably require for the purpor of use diligence! enhanced due diligens as required under the AMLCFTA. (Distribution Instruction as per Purchas Switch Form) Depending on the Fur invested and subject to each respective funds. Information Memorandum(income distribution will either I relivested into further units in the relevant fund or be paid out. IWe hereby declare and acknowled that IWe have sole legal and proprieta right over all monies accompanying the application. IWe hereby agree to indemnify RHBA against all actions, suits, proceeding claims, damages and losses which must be suffered by RHBAM as a result of an inaccuracy of the declarations herein. We, the abovenamed authorist signatories and representatives for the Company, do declare and represent the as at the date hereof , no petition for winding-up has been filed against it Company nor any receiver has be appointed over any of its asset Pursuant to the requirements of the Capital Market and Services Act 2007, where the properties of the Capital Market and Services Act 2007, where the properties of the Capital Market and Services Act 2007, where the properties are the properties of the Capital Market and Services Act 2007, where the properties are properties of the Capital Market and Services Act 2007, where the properties are properties of the Capital Market and Services Act 2007, where the properties are properties and the properties of the capital Market and Services Act 2007, where the properties are properties and the properties are properties and the properties and the properties and the properties are properties and the properties are properties and the properties and th
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TERMS AND CONDITIONS You are advised to read and understand the relevant Information Memorrandum(s) and deed(s) which shall be made available upon request before investing in the fund(s). 1. MINIMUM INVESTMENT 1. Initial and subsequent investment must be for a minimum amount stated in the relevant Information Memorrandum(s). 2. INDIVIDUAL APPLICANT 1. Applicant must be 18 years old and above. Please enclose a photocopy of your identity card or passport. In the case of death of a the surviving holder will be presented by the formation or interest in the instructions, lowe acknow instructions must be given use.	pry of your open for your open	6. CUSTOMER CARE If you require further information or clarification, please contact our Customer Service for assistance.	sent by or to the applicant shall be sent at the risk of the applicant. Unless due to willful default or negligence of the	The information that you have provided will be used strictly for our own purpose and shall not be shared with any other parties unless as required by law.



RHB ASSET MANAGEMENT SDN BHD 174588-X

Level 8 Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur

Tel:603-9205 8000 Fax: 603-9205 8100

Toll Free No:1-800-88-3175 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM WHOLESALE FUND

Account No.

(for existing unit holders only)

Please tick ($\sqrt{}$) if this is staff purchase

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DETAILS OF SWITCHING APPLICATION Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Information Memorandum(s) and its Supplementary(ies). **SWITCH FROM** Fund Name No. of Units 1. 2. 3. SWITCH TO Fund Name *Distribution Instruction Reinvest *Credit into bank account 2. Reinvest *Credit into bank account Reinvest *Credit into bank account *Credit into bank account Reinvest 5. Reinvest *Credit into bank account *Account Details for income distribution to be credited: Change of Bank Details (Please provide latest Bank Details (Leave blank if there is no changes.)) For MYR Currency For Foreign Currency Bank Name Bank Name Account Holder Name : Account Holder Name : Account No. Account No. Savings Current Account Type Account Type Account Ownership Single .loint Account Ownership Single Joint LOAN FINANCING RISK DISCLOSURE STATEMENT Investing in a unit trust fund with borrowed money is more risky than investing with your (iv) Returns on investment are not guaranteed and may not be earned evenly over time. This means that own savings. You should assess if loan financing is suitable for you in light of your there may be some years where returns are high and other years where losses are incurred instead. objectives, attitude to risk and financing circumstances. You should be aware of the risk, Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units. which would include the following:-The value of units may fall just when you want your money back even though the investment may have done well in the past The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on your investment. This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk You should assess whether you have the ability to service the repayments on the (ii) Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan. proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased. If unit prices fall beyond a certain level, you may be asked to provide additional (iii) acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan. 1/We acknowledge that I/We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I/We do declare and represent that as at the date hereof, I/We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. I also accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation. **DECLARATIONS AND SIGNATURES** 1/We acknowledge that I/We have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my / our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM"). I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto. I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s). I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application. I/We hereby agree to indemnify RHBAM against all actions, suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein. ALL APPLICANTS MUST SIGN THIS FORM

Joint Applicant / Authorised Signatory (ies)

Date

Applicant / Authorised Signatory (ies)