

Nomura Asset Management Malaysia Sdn Bhd
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Co Regn No: 200601028939 (748695-A)

Date: 17 October 2024

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE AND ANNUAL TRUSTEE FEE
FOR NOMURA JAPAN SHARIAH ACTIVE CORE FUND ("FUND")**

Thank you for investing in the Fund.

The following annual management fee and annual trustee fee will be effective from 17 October 2024:

Annual Management Fee	Annual Trustee Fee
Up to 1.80% per annum of the NAV of each Class.	0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 per annum.

Should you have any queries, you may contact your client services manager or email us at marketing@nomura-asset.com.my.

Thank you.

Yours faithfully,

Leslie Yap
Managing Director
for **Nomura Asset Management Malaysia Sdn. Bhd.**

This is an informational notice; no action is required.