FINANCIAL YEAR END Iune

Nil **ENTRY FEE**

Nil **EXIT FEE**

BUY/SELL SPREAD Nil

ANNUAL 1.5375% p.a. (incl. GST less RITC)

MANAGEMENT FEE

PERFORMANCE FEE

15.375% p.a. of the Fund's return above the 5% annual return, only chargeable if the three criteria as follows are met in the same period:-

- 1. 5% annual return and
- 2.5% annual compound return and
- 3. Both the annual and annual compound returns are still above 5% net of the performance fee.

INCOME DISTRIBUTIONS Annually as at 30 June (if any)

SUBSCRIPTION Anytime, based on

weekly NAV

LOCK-IN PERIOD 1 Year

Weekly withdrawal **WITHDRAWAL PERIOD**

WITHDRAWAL DEADLINE At least 1 month (30 days) notice

from the relevant Dealing Day

MARKETS ASEAN listed securities,

> non-ASEAN listed securities whose business is related to ASEAN economies, and fixed

income securities.

REPORTING

As an investor of the fund, you will receive regular reports

- Weekly NAV notification by email;
- Monthly Fund Manager's Commentary by email;
- A Quarterly Investment Report;
- Annual Report.

ADDRESS

Suite 101, Level 1, 49-51 York Street

Sydney, NSW 2000,

Australia.

PHONE

(612) 9262 2621

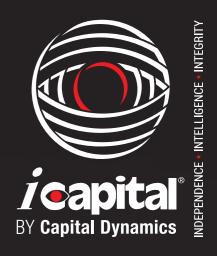
EMAIL

info@capitaldynamics.com.au www.capitaldynamics.com.au | www.funds.icapital.biz/icivf



ARSN 651 424 314

i Capital ASEAN BTB Fund



NAV as at 27/06/2025 - A\$0.8260

- + Unique exposure to 6 ASEAN markets in Indonesia, Singapore, Vietnam, Philippines, Thailand and Malaysia and companies listed in any other stock exchanges but with businesses in the ASEAN economies.
- + Annual Distribution
- + No Entry and Exit Fees
- + No Short Selling
- + No Derivatives
- + No Borrowings
- + Weekly NAV

Managed by Capital Dynamics (Australia) Limited, Sydney

ABN 53 129 846 260 | AFSL 326283

FUND STRUCTURE

CURRENCY

INCEPTION

MINIMUM INVESTMENT

ADDITIONAL INVESTMENT

MINIMUM WITHDRAWAL

TYPE OF INVESTMENT

Open-end

AUD

19 October 2023

AUD 5,000

AUD 1,000

AUD 1,000

Focus on ASEAN listed equities and equities related to ASEAN economies

FUND MANAGER

Capital Dynamics (Australia) Ltd ("CDAL") holds an Australian Financial Services Licence issued by the Australian Securities and Investments Commission in December 2008. CDAL is a Sydney-based fund manager investing globally and was established with the aim of providing investors with the proven investment success of the Capital Dynamics group.

CDAL offers two levels of funds management services. One, it offers open-end, zero load registered managed investment schemes (MIS) to retail and wholesale investors. The said MIS include the *i* Capital International Value Fund ARSN 134

578 180 (ICIVF or the Fund), the *i* Capital Asia-Pacific ex-Japan BTB Fund (ICAPBF) ARSN 646 553 246 and the *i* Capital ASEAN BTB Fund (ASEAN Fund) ARSN 651 424 314. Two, CDAL also offers individually managed accounts to wholesale clients only.

The philosophy of the Capital Dynamics group is based on the 3 "i"s, that is, Independence, Intelligence and Integrity. The group has fund management and investment advisory operations in Sydney, Hong Kong, Singapore, Kuala Lumpur and a research office in Shanghai. CDAL practises and recognises the importance of Independence, Intelligence and Integrity in the provision of its services.

EUND FACTS

Exposure: Companies listed in the stock exchanges of Indonesia, Singapore, Vietnam, Philippines, Thailand and Malaysia, and any other stock exchanges but with businesses in the ASEAN economies.



Investment Objective: Long-term capital appreciation



Minimum Investment: A\$5,000



Distribution: Annual



NAV: Weekly



Unique Features: No entry and exit fees No short selling, derivatives, and borrowings



Responsible Entity: Capital Dynamics (Australia) Ltd ABN 53 129 846 260 AFSL 326283

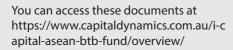
HOW TO INVEST





Read the Fund Documents carefully:

- Product Disclosure Statement
- Additional Information Booklet
- Target Market Determination





New Investor

Complete the Application Form (Account Opening) and certify the required documents

Existing Investor

Complete the Additional Application Form



Transfer your Application Monies



Submit your Application

By mail / In-person

(original copies are required)

y Investor Portal

iportal.capitaldynamics.com.au

WHERE WE INVEST



Australia

CONTACT US



Capital Dynamics (Australia) Ltd

Suite 101, Level 1, 49-51, York Street, Sydney NSW 2000



Kuala

16th Floor, Plaza First Nationwide, No. 161, Jalan Tun H.S. Lee, 50000 Kuala Lumpur, Malaysia



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(603) 2779 7711 (Investment Advisory) (603) 2779 7716 (Fund Management)



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