

19 June 2024

Dear Valued Investor,

Proposed Amendment of Master Prospectus in relation to:

- Astute Malaysia Growth Trust (“AMGT”)
- Astute Quantum Fund (“AQF”)
- Astute Dana Aslah (“ADA”)
- Astute Dana Al-Sofi-I (“ADAS-I”)
- Astute Dana Al-Faiz-I (“ADAF-I”)
- Astute Dynamic Fund (“ADF”)
- Astute Dana Al-Kanz (“ADAK”)
- Astute Asian (Ex Japan) Fund (“AAEJF”)

(collectively known as “the Funds” or “1st Supplemental Master Prospectus”)

Greetings from Astute Fund Management Berhad (“Astute”). Thank you for investing in our funds.

We are pleased to inform you that we have issued some changes to our Master Prospectus dated 17 August 2023 by issuing the 1st Supplemental Master Prospectus to reflect the various changes made to the Fund. The changes has includes:

- 1. Revised to the Fund’s Definitions;**
- 2. An update in the Corporate Directory;**
- 3. New insertion to Fund Detail, Section 3.7- Astute Dana Al-Kanz (ADAK)**
- 4. An update in Charges, Fees and Expenses:**
 - Section 5.1 – Charges Directly Incurred,
 - Section 5.1.1 – Sales of Unit;
 - Section 5.2 – Fees Indirectly Incurred;
 - Section 5.2.1 – Management Fee
 - Section 5.4 – Fund Expenses
- 5. An update in Transaction Information:**
 - Section 6.3 – Unit Pricing
 - Section 6.5 – Determination of the Net Asset Value per Unit.
 - Section 6.12 – Transaction Details
- 6. An update in Salient Terms of the Deed:**
 - Section 7.5 – Maximum Fees and Charges Permitted by the Deed, ADAK
 - Section 7.8 – Permitted Expenses Payable by the Funds
 - Section 7.11 - Termination of the Funds
 - Section 7.11.1 – Termination of the Funds by the Manager
 - Section 7.12 – Unit Holders’ Meeting
 - Section 7.12.1 – Provision Governing Unit Holders’ Meetings

- vii. Section 7.12 – Unit Holders’ Meeting
- viii. Section 17.2 – Unit Holders’ Meetings Directed by Unit Holders

7. An update in The Management Company

- i. Section 8.7 – Fund Managers
- ii. Section 8.7.2 Key Personnel of the Investment Team

8. An update in Additional Information

- i. Section 12.4 – List of Current Deed and Supplemental Deed(s) ADAK

Kindly note that, with issuing this 1st Supplemental of Master Prospectus will replaces and supersedes the previous Master Prospectus and its’ Supplementary (if any). The list of the amendment for the proposed 1st Supplemental Master Prospectus will be available in our website at www.astutefm.com.my for your viewing and reference.

We would like to take this opportunity to thank you for your support. Please contact your sales representative should you require further clarification on the above.

Thank you.

Best regards,
Astute Fund Management Berhad

This is a computer-generated notice and no signature is required.

ASTUTE FUND MANAGEMENT BERHAD

LIST HIGHLIGHTING THE AMENDMENTS FROM THE MASTER PROSPECTUS DATED 17 AUGUST 2023 (“PRINCIPAL MASTER PROSPECTUS”) AND THE FIRST SUPPLEMENTARY MASTER PROSPECTUS (“FIRST SUPPLEMENTARY MASTER PROSPECTUS”) IN RELATION TO THE ASTUTE MALAYSIA GROWTH TRUST, ASTUTE QUANTUM FUND, ASTUTE DANA ASLAH, ASTUTE DANA AL-SOFI-I, ASTUTE DANA AL-FAIZ-I, ASTUTE DYNAMIC FUND, ASTUTE DANA AL-KANZ AND ASTUTE ASIAN (EX JAPAN) FUND (INDIVIDUALLY REFERRED TO AS THE “FUND” OR COLLECTIVELY THE “FUNDS”)

| NO. | PRINCIPAL MASTER PROSPECTUS | FIRST SUPPLEMENTARY MASTER PROSPECTUS | REASON FOR AMENDMENT AND COMPLIANCE WITH PARAGRAPHS 9.70 – 9.72 OF THE GUIDELINES ON UNIT TRUST FUNDS |
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| <p>General: We are of the view that the proposed amendments to the Principal Master Prospectus as set out in the First Supplementary Master Prospectus are not significant changes that will affect unit holders’ decision to stay invested in the Funds pursuant to the reason provided in the last column of this table.</p> <p>As the proposed amendments are not significant changes that will affect unit holders’ decision to stay invested in the Funds, we will inform unit holders of the amendments via annual or semi-annual report, whichever is earlier.</p> | | | |
| 1. | <p>Chapter 1.0 – Definitions, “ADAK Deed”</p> <p>ADAK Deed The deed dated 28 March 2006 as amended by the first supplemental deed dated 3 August 2015, the second supplemental deed dated 15 April 2016, the third supplemental deed dated 19 March 2018, the fourth supplemental deed dated 22 April 2022, and the fifth supplemental deed dated 11 January 2023 in respect of ADAK.</p> | <p>Chapter 1.0 – Definitions, “ADAK Deed”</p> <p>ADAK Deed The deed dated 28 March 2006 as amended by the first supplemental deed dated 3 August 2015, the second supplemental deed dated 15 April 2016, the third supplemental deed dated 19 March 2018, the fourth supplemental deed dated 22 April 2022, the fifth supplemental deed dated 11 January 2023 and the sixth supplemental deed dated 27 March 2024 in respect of ADAK.</p> | <p>Amended to include the sixth supplemental deed.</p> |

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| <p>2.</p> | <p>Nil.</p> | <p>Chapter 1.0 – Definitions, “Class(es)”, “Class-A” and “Class-B”</p> <p>Class(es) means any class of Units of ADAK representing similar interest in the assets of ADAK.</p> <p>Class-A represents a class of Units of ADAK which is offered to individual investors.</p> <p>Class-B represents a class of Units of ADAK which is offered to non-individual investors.</p> | <p>Amended to include reference to Class-A, Class-B and classes.</p> |
| <p>3.</p> | <p>Chapter 1.0 – Definitions, “Net Asset Value (“NAV”)”, “NAV per Unit”, “Special Resolution”, “Unit(s)” and “Unit Holder(s)”</p> <p>Net Asset Value (“NAV”) NAV of the Fund is determined by deducting the value of all the Fund’s liabilities from the value of all the Fund’s assets, at the valuation point.</p> <p>NAV per Unit NAV per Unit is the NAV of the Fund divided by the number of Units in circulation, at the valuation point.</p> | <p>Chapter 1.0 – Definitions, “Net Asset Value (“NAV”)”, “NAV per Unit”, “Special Resolution”, “Unit(s)” and “Unit Holder(s)”</p> <p>Net Asset Value (“NAV”) NAV of the Fund is determined by deducting the value of all the Fund’s liabilities from the value of all the Fund’s assets, at the valuation point; where the Fund has more than one Class, there shall be a NAV of the Fund attributable to each Class.</p> <p>NAV per Unit NAV per Unit is the NAV of the Fund divided by the number of Units in circulation, at the valuation point; where the Fund has more than one Class, there shall be a NAV per Unit for each Class; the NAV per Unit for a Class at a particular valuation point shall be the NAV of the Fund attributable to that Class divided by the number of Units in</p> | <p>Amended to include the reference for classes.</p> |

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| <p>Special Resolution</p> <p>Means a resolution passed at a meeting of Unit Holders duly convened in accordance with the Deed by a majority of not less than three-fourths (3/4) of the Unit Holders present and voting at the meeting in person or by proxy; for the avoidance of doubt, “three-fourths (3/4) of the Unit Holders present and voting in person or by proxy” means three-fourths (3/4) of the votes cast by the Unit Holders present and voting; for the purposes of terminating the Fund, “Special Resolution” means a resolution passed at a meeting of Unit Holders duly convened in accordance with the Deed by a majority in number representing at least three-fourths (3/4) of the value of the Units held by the Unit Holders voting at the meeting in person or by proxy.</p> | <p>Special Resolution</p> <p>Means a resolution passed at a meeting of Unit Holders duly convened in accordance with the Deed by a majority of not less than three-fourths (3/4) of the Unit Holders present and voting at the meeting in person or by proxy; for the avoidance of doubt, “three-fourths (3/4) of the Unit Holders present and voting in person or by proxy” means three-fourths (3/4) of the votes cast by the Unit Holders present and voting; for the purposes of terminating the Fund or a Class, “Special Resolution” means a resolution passed at a meeting of Unit Holders duly convened in accordance with the Deed by a majority in number representing at least three-fourths (3/4) of the value of the Units held by the Unit Holders voting at the meeting in person or by proxy.</p> |
| <p>Unit(s)</p> <p>Refers to an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund and means a unit of the Fund.</p> | <p>Unit(s)</p> <p>Refers to an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund and means a unit of the Fund; if the Fund has more than one Class, it means a unit issued for each Class.</p> |
| <p>Unit Holder(s)</p> <p>Means the person for the time being who is registered pursuant to the Deed as a holder of Units, including a Jointholder.</p> | <p>Unit Holder(s)</p> <p>Means the person for the time being who is registered pursuant to the Deed as a holder of Units, including a Jointholder; if the Fund has more than one Class, it refers to the person registered as the holder of Unit or Units including persons jointly registered for any Class.</p> |

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| 4. | <p>Chapter 2.0 – Corporate Directory</p> <p>CIMB Commerce Trustee Berhad Company No. 199401027349 (313031-A)</p> <p>17th Floor, Menara CIMB, No.1 Jalan Sentral 2, Kuala Lumpur Sentral 50470Kuala Lumpur. Tel : (603) 2261 8888 Fax : (603) 2261 0099</p> <p>Email : ss.corptrust@cimb.com Website : www.cimb.com</p> | <p>Chapter 2.0 – Corporate Directory</p> <p>CIMB Commerce Trustee Berhad Company No. 199401027349 (313031-A)</p> <p>Registered office: Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur. Tel : (603) 2261 8888 Fax : (603) 2261 0099</p> <p>Business office: Level 21, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur. Tel : (603) 2261 8888 Fax : (603) 2261 9894</p> <p>Email : ss.corptrust@cimb.com Website : www.cimb.com</p> | <p>Amended to update the registered office address, business office address and the fax number of the business office of CIMB Commerce Trustee Berhad.</p> |
| 5. | Nil | <p>Chapter 3.0 – Fund Details, Section 3.7 – Astute Dana Al-Kanz (ADAK)</p> <p>Classes*: Class-A and Class-B</p> <p><i>*With effect from xxx, Units of the Fund will be split into Class-A and Class-B where individual Unit Holders will be categorised under Class-A and non-individual Unit Holders will be categorised under Class-B. Investors should be aware that different Income tax is charged for Class-A and Class-B due to the different category of the Unit Holders for the respective Classes (i.e., Class-A is offered to individual investors and Class-B is offered to non-individual investors).</i></p> | <p>Amended to include the reference to Class-A and Class-B and to provide clarity to unit holders that different Income tax is charged for Class-A and Class-B due to the different category of the unit holders</p> |

| | | | for the respective Classes. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|---|--|--|---------|-----------------------------|-----|------------------------|-----|------------------------|--------|-----------------------------|--------|-----------------------------|-----|-----------------------------|------|------------------------|-------|-----------------------------|--|------|--------------|------|-----------------------------|-----|------------------------|-----|------------------------|--------|-----------------------------|--------|-----------------------------|-----|-----------------------------|------|---|---------|------------------------|---------|-------|-----------------------------|---|
| 6. | <p>Chapter 5.0 – Charges, Fees and Expenses, Section 5.1 – Charges Directly Incurred, Section 5.1.1 – Sales of Unit</p> <p>The sales charge of each Fund is as follows:</p> <table border="1"> <thead> <tr> <th>Fund</th> <th>Sales charge</th> </tr> </thead> <tbody> <tr> <td>AMGT</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>AQF</td> <td><i>No sales charge</i></td> </tr> <tr> <td>ADA</td> <td><i>No sales charge</i></td> </tr> <tr> <td>ADAS-I</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>ADAF-I</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>ADF</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>ADAK</td> <td><i>No sales charge</i></td> </tr> <tr> <td>AAEJF</td> <td>5.2632% of the NAV per Unit</td> </tr> </tbody> </table> <p><i>The above sales charges are negotiable</i></p> <p>A sales charge will be imposed on the purchase of Units of a Fund and is deducted upfront from the purchase amount and the net amount will be invested into a Fund. The computation is based on the NAV per Unit of the Fund. Investors investing under the EPF Members' Investment Scheme will be levied a service charge of up to 3% of the NAV per Unit, as regulated by the EPF.</p> <p>An illustration for calculating the sales charge for the Fund with the assumption that a 5.0% charge is being imposed is as shown in Section 6.6.1(a) and 6.6.1(b).</p> | Fund | Sales charge | AMGT | 5.2632% of the NAV per Unit | AQF | <i>No sales charge</i> | ADA | <i>No sales charge</i> | ADAS-I | 5.2632% of the NAV per Unit | ADAF-I | 5.2632% of the NAV per Unit | ADF | 5.2632% of the NAV per Unit | ADAK | <i>No sales charge</i> | AAEJF | 5.2632% of the NAV per Unit | <p>Chapter 5.0 – Charges, Fees and Expenses, Section 5.1 – Charges Directly Incurred, Section 5.1.1 – Sales of Unit</p> <p>The sales charge of each Fund is as follows:</p> <table border="1"> <thead> <tr> <th>Fund</th> <th>Sales charge</th> </tr> </thead> <tbody> <tr> <td>AMGT</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>AQF</td> <td><i>No sales charge</i></td> </tr> <tr> <td>ADA</td> <td><i>No sales charge</i></td> </tr> <tr> <td>ADAS-I</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>ADAF-I</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>ADF</td> <td>5.2632% of the NAV per Unit</td> </tr> <tr> <td>ADAK</td> <td> <table border="1"> <tr> <td>Class-A</td> <td rowspan="2"><i>No sales charge</i></td> </tr> <tr> <td>Class-B</td> </tr> </table> </td> </tr> <tr> <td>AAEJF</td> <td>5.2632% of the NAV per Unit</td> </tr> </tbody> </table> <p><i>The above sales charges are negotiable</i></p> <p>A sales charge will be imposed on the purchase of Units of a Fund and is deducted upfront from the purchase amount and the net amount will be invested into a Fund. The computation is based on the NAV per Unit of the Fund. Investors investing under the EPF Members' Investment Scheme will be levied a service charge of up to 3% of the NAV per Unit, as regulated by the EPF.</p> <p>An illustration for calculating the sales charge for the Fund with the assumption that a 5.0% charge is being imposed is as shown in Section 6.5.1(a) and 6.5.1(b).</p> | Fund | Sales charge | AMGT | 5.2632% of the NAV per Unit | AQF | <i>No sales charge</i> | ADA | <i>No sales charge</i> | ADAS-I | 5.2632% of the NAV per Unit | ADAF-I | 5.2632% of the NAV per Unit | ADF | 5.2632% of the NAV per Unit | ADAK | <table border="1"> <tr> <td>Class-A</td> <td rowspan="2"><i>No sales charge</i></td> </tr> <tr> <td>Class-B</td> </tr> </table> | Class-A | <i>No sales charge</i> | Class-B | AAEJF | 5.2632% of the NAV per Unit | Amended to include the reference to Class-A and Class-B and editorial amendments. |
| Fund | Sales charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMGT | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AQF | <i>No sales charge</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | <i>No sales charge</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAS-I | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAF-I | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADF | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAK | <i>No sales charge</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AAEJF | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund | Sales charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMGT | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AQF | <i>No sales charge</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | <i>No sales charge</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAS-I | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAF-I | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADF | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAK | <table border="1"> <tr> <td>Class-A</td> <td rowspan="2"><i>No sales charge</i></td> </tr> <tr> <td>Class-B</td> </tr> </table> | Class-A | <i>No sales charge</i> | Class-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Class-A | <i>No sales charge</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Class-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AAEJF | 5.2632% of the NAV per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | <p>Chapter 5.0 – Charges, Fees and Expenses, Section 5.2 – Fees Indirectly Incurred, Section 5.2.1 – Management Fee</p> <p>For managing the Funds, the Manager is entitled to an annual management fee. This fee is paid out of the Fund and is based</p> | <p>Chapter 5.0 – Charges, Fees and Expenses, Section 5.2 – Fees Indirectly Incurred, Section 5.2.1 – Management Fee</p> <p>For managing the Funds, the Manager is entitled to an annual management fee. This fee is paid out of the Fund and is based</p> | Amended to include the reference to Class-A and Class-B. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | <p>on the NAV (before deducting the management fee and trustee fee) of the Fund calculated and accrued on a daily basis and is payable to the Manager on a monthly basis. The annual management fee for each Fund is as follows:</p> <table border="1" data-bbox="280 379 1019 678"> <thead> <tr> <th>Fund</th> <th>Management Fee (p.a. of the NAV)</th> </tr> </thead> <tbody> <tr><td>AMGT</td><td>1.50%</td></tr> <tr><td>AQF</td><td>1.50%</td></tr> <tr><td>ADA</td><td>1.95%</td></tr> <tr><td>ADAS-I</td><td>1.50%</td></tr> <tr><td>ADAF-I</td><td>1.50%</td></tr> <tr><td>ADF</td><td>1.50%</td></tr> <tr><td>ADAK</td><td>0.20%</td></tr> <tr><td>AAEJF</td><td>1.50%</td></tr> </tbody> </table> | Fund | Management Fee (p.a. of the NAV) | AMGT | 1.50% | AQF | 1.50% | ADA | 1.95% | ADAS-I | 1.50% | ADAF-I | 1.50% | ADF | 1.50% | ADAK | 0.20% | AAEJF | 1.50% | <p>on the NAV (before deducting the management fee and trustee fee) of the Fund or a Class, as the case may be, calculated and accrued on a daily basis and is payable to the Manager on a monthly basis. The annual management fee for each Fund is as follows:</p> <table border="1" data-bbox="1041 379 1780 710"> <thead> <tr> <th>Fund</th> <th>Management Fee (p.a. of the NAV)</th> </tr> </thead> <tbody> <tr><td>AMGT</td><td>1.50%</td></tr> <tr><td>AQF</td><td>1.50%</td></tr> <tr><td>ADA</td><td>1.95%</td></tr> <tr><td>ADAS-I</td><td>1.50%</td></tr> <tr><td>ADAF-I</td><td>1.50%</td></tr> <tr><td>ADF</td><td>1.50%</td></tr> <tr><td>ADAK</td><td>Class-A 0.20%</td></tr> <tr><td></td><td>Class-B 0.20%</td></tr> <tr><td>AAEJF</td><td>1.50%</td></tr> </tbody> </table> | Fund | Management Fee (p.a. of the NAV) | AMGT | 1.50% | AQF | 1.50% | ADA | 1.95% | ADAS-I | 1.50% | ADAF-I | 1.50% | ADF | 1.50% | ADAK | Class-A 0.20% | | Class-B 0.20% | AAEJF | 1.50% | |
|-----------|--|--|---|------|-------|-----|-------|-----|-------|--------|-------|--------|-------|-----|-------|------|-------|-------|-------|---|------|----------------------------------|------|-------|-----|-------|-----|-------|--------|-------|--------|-------|-----|-------|------|----------------------|--|----------------------|-------|-------|--|
| Fund | Management Fee (p.a. of the NAV) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMGT | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AQF | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | 1.95% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAS-I | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAF-I | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADF | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAK | 0.20% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AAEJF | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund | Management Fee (p.a. of the NAV) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMGT | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AQF | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | 1.95% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAS-I | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAF-I | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADF | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAK | Class-A 0.20% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Class-B 0.20% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AAEJF | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>8.</p> | <p>Chapter 5.0 – Charges, Fees and Expenses, Section 5.4 – Fund Expenses, first paragraph, paragraph (k) and note</p> <p><u>First paragraph</u></p> <p>In administering the Fund, only direct fees or costs incurred will be paid out of the Fund respectively. These include the following:</p> <p><u>Paragraph (k)</u></p> <p>costs, fees and expenses incurred in the termination of the Funds or the removal of the Trustee or the Manager and the appointment of a new trustee or management company;</p> <p><u>Note</u></p> <p><i>Note: The above fees and charges are exclusive of GST payable by a Unit Holder or the Fund (as the case may be).</i></p> | <p>Chapter 5.0 – Charges, Fees and Expenses, Section 5.4 – Fund Expenses, first paragraph, paragraph (k) and note</p> <p><u>First paragraph</u></p> <p>In administering the Fund or each Class, only direct fees or costs incurred will be paid out of the Fund or each Class respectively. These include the following:</p> <p><u>Paragraph (k)</u></p> <p>costs, fees and expenses incurred in the termination of the Funds or a Class or the removal of the Trustee or the Manager and the appointment of a new trustee or management company;</p> <p><u>Note</u></p> <p><i>Note: The above fees and charges are exclusive of any taxes payable by a Unit Holder or the Fund (as the case may be).</i></p> | <p>Amended to include the reference to classes and to remove GST as it has been repealed.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|---|--|---|--|-----------|--|--|--|-----------------------|--|------------------|--|--|------|--------------------------|--|-----------------|--|--|------|--------------|--|-----------------|--|--|--|---------------------|--|--|--|--|---------|---------------------------------------|--|-------------------|--|--|--|------------------------|--|--------------------------|--|--|---------|--|--|-------------|--|--|--|---|--|------------------|--|--|---|--|--|--|--|--|-----------|--|--------|--|--|--|--|--|-----------------------|--|---------------|--|--|------|--------------------------|--|--------------|--|--|------|--------------|--|--------------|--|--|--|---------------------|--|--|--|--|---------|---------------------------------------|--|----------------|--|--|--|------------|--|-----------------------|--|--|---------|--|--|-------------|--|--|---|
| <p>9.</p> | <p>Chapter 6.0 – Transaction Information, Section 6.3 – Unit Pricing</p> <p>The pricing of Units is based on the NAV of the Fund. The NAV of the Fund is based on a forward price basis, which means that it is calculated at the end of the close of a relevant Business Day.</p> | <p>Chapter 6.0 – Transaction Information, Section 6.3 – Unit Pricing</p> <p>The pricing of Units is based on the NAV of the Fund or a Class, as the case may be. The NAV of the Fund or a Class, as the case may be, is based on a forward price basis, which means that it is calculated at the end of the close of a relevant Business Day.</p> | <p>Amended to include the reference to classes.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>10.</p> | <p>Chapter 6.0 – Transaction Information, Section 6.5 – Determination of the Net Asset Value per Unit</p> <p>The NAV per unit of the Fund on any day is determined by dividing the value of the Fund's assets less its liabilities, (i.e. NAV), by the number of Units in issue and fully paid for that day.</p> $NAV\ of\ the\ Fund = Asset - Liabilities$ $NAV\ per\ unit = \frac{NAV\ of\ the\ Fund}{Number\ of\ Units\ in\ Circulation}$ <p>An illustration of calculation of NAV per unit is as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%;"><i>Asset:</i></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>Securities Investment</td> <td></td> <td>RM 90,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Add:</td> <td>Money Market Instruments</td> <td></td> <td>RM 8,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Add:</td> <td>Other Assets</td> <td></td> <td>RM 5,000,000.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td><i>Liabilities:</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(Less):</td> <td>Tax Invoice/ Confirmation Advice Slip</td> <td></td> <td>RM (3,000,000.00)</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Net Asset Value</td> <td></td> <td>RM 100,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Divide:</td> <td>Number of Units in Circulation (assumed)</td> <td></td> <td>200,000,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td>NAV per unit (rounded up to four decimal points)</td> <td></td> <td>RM 0.5000</td> <td></td> <td></td> </tr> </table> | | <i>Asset:</i> | | | | | | Securities Investment | | RM 90,000,000.00 | | | Add: | Money Market Instruments | | RM 8,000,000.00 | | | Add: | Other Assets | | RM 5,000,000.00 | | | | <i>Liabilities:</i> | | | | | (Less): | Tax Invoice/ Confirmation Advice Slip | | RM (3,000,000.00) | | | | Net Asset Value | | RM 100,000,000.00 | | | Divide: | Number of Units in Circulation (assumed) | | 200,000,000 | | | | NAV per unit (rounded up to four decimal points) | | RM 0.5000 | | | <p>Chapter 6.0 – Transaction Information, Section 6.5 – Determination of the Net Asset Value per Unit</p> <p>The NAV per Unit of the Fund on any day is determined by dividing the value of the Fund's assets less its liabilities, (i.e. NAV), by the number of Units in issue and fully paid for that day.</p> $NAV\ of\ the\ Fund = Asset - Liabilities$ $NAV\ per\ unit = \frac{NAV\ of\ the\ Fund}{Number\ of\ Units\ in\ Circulation}$ <p>An illustration of calculation of NAV per Unit is as follows:</p> <p>(i) Applicable to all Funds except ADAK:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">RM</td> </tr> <tr> <td></td> <td>Asset:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Securities investment</td> <td></td> <td>90,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Add:</td> <td>Money market instruments</td> <td></td> <td>8,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Add:</td> <td>Other assets</td> <td></td> <td>5,000,000.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td><i>Liabilities:</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(Less):</td> <td>Tax invoice/ confirmation advice slip</td> <td></td> <td>(3,000,000.00)</td> <td></td> <td></td> </tr> <tr> <td></td> <td>NAV</td> <td></td> <td>100,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Divide:</td> <td>Number of Units in circulation (assumed)</td> <td></td> <td>200,000,000</td> <td></td> <td></td> </tr> </table> | | | | | | RM | | Asset: | | | | | | Securities investment | | 90,000,000.00 | | | Add: | Money market instruments | | 8,000,000.00 | | | Add: | Other assets | | 5,000,000.00 | | | | <i>Liabilities:</i> | | | | | (Less): | Tax invoice/ confirmation advice slip | | (3,000,000.00) | | | | NAV | | 100,000,000.00 | | | Divide: | Number of Units in circulation (assumed) | | 200,000,000 | | | <p>Amended to include the reference to Class-A and Class-B.</p> |
| | <i>Asset:</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Securities Investment | | RM 90,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: | Money Market Instruments | | RM 8,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: | Other Assets | | RM 5,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Liabilities:</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Less): | Tax Invoice/ Confirmation Advice Slip | | RM (3,000,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Net Asset Value | | RM 100,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Divide: | Number of Units in Circulation (assumed) | | 200,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NAV per unit (rounded up to four decimal points) | | RM 0.5000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | RM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Asset: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Securities investment | | 90,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: | Money market instruments | | 8,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: | Other assets | | 5,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Liabilities:</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Less): | Tax invoice/ confirmation advice slip | | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NAV | | 100,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Divide: | Number of Units in circulation (assumed) | | 200,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | <p style="text-align: right;">NAV per Unit (rounded up to four decimal points) <u>0.5000</u></p> <p>(ii) Applicable to ADAK only:</p> <p>As the Fund has multiple Classes, the fees and expenses of the Fund are apportioned based on the NAV of each Class relative to the size of the whole Fund which is known as multi-class ratio (“MCR”). The MCR is calculated by taking the NAV of a Class before income and liabilities on a particular day and dividing it with the NAV of the Fund before income and liabilities for the same day. The apportionment is expressed as a ratio and calculated as a percentage.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 25%; text-align: center;">Fund (RM)</th> <th style="width: 25%; text-align: center;">Class-A (RM)</th> <th style="width: 35%; text-align: center;">Class-B (RM)</th> </tr> </thead> <tbody> <tr> <td>MCR</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">70%</td> <td style="text-align: center;">30%</td> </tr> <tr> <td>Securities investment</td> <td style="text-align: right;">100,000,000.00</td> <td style="text-align: right;">70,000,000.00</td> <td style="text-align: right;">30,000,000.00</td> </tr> <tr> <td>Add: Money market instruments</td> <td style="text-align: right;">1,400,000.00</td> <td style="text-align: right;">980,000.00</td> <td style="text-align: right;">420,000.00</td> </tr> <tr> <td>Add: Other assets</td> <td style="text-align: right;">600,000.00</td> <td style="text-align: right;">420,000.00</td> <td style="text-align: right;">180,000.00</td> </tr> <tr> <td><i>Liabilities:</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(Less): Tax invoice/confirmation advice slip</td> <td style="text-align: right;">(200,000.00)</td> <td style="text-align: right;">(140,000.00)</td> <td style="text-align: right;">(60,000.00)</td> </tr> <tr> <td>NAV</td> <td style="text-align: right;">101,800,000.00</td> <td style="text-align: right;">71,260,000.00</td> <td style="text-align: right;">30,540,000.00</td> </tr> <tr> <td>Divide: Number of Units in circulation (assumed)</td> <td style="text-align: right;">200,000,000</td> <td style="text-align: right;">140,000,000</td> <td style="text-align: right;">60,000,000</td> </tr> <tr> <td>NAV per Unit (rounded up to four decimal points)</td> <td></td> <td style="text-align: center;">0.5090</td> <td style="text-align: center;">0.5090</td> </tr> </tbody> </table> | | Fund (RM) | Class-A (RM) | Class-B (RM) | MCR | 100% | 70% | 30% | Securities investment | 100,000,000.00 | 70,000,000.00 | 30,000,000.00 | Add: Money market instruments | 1,400,000.00 | 980,000.00 | 420,000.00 | Add: Other assets | 600,000.00 | 420,000.00 | 180,000.00 | <i>Liabilities:</i> | | | | (Less): Tax invoice/confirmation advice slip | (200,000.00) | (140,000.00) | (60,000.00) | NAV | 101,800,000.00 | 71,260,000.00 | 30,540,000.00 | Divide: Number of Units in circulation (assumed) | 200,000,000 | 140,000,000 | 60,000,000 | NAV per Unit (rounded up to four decimal points) | | 0.5090 | 0.5090 | |
|---|-----------------------|--|----------------------|------------------|---------------------|---------------------|-----|------|-----|-----|-----------------------|----------------|---------------|---------------|-------------------------------|--------------|------------|------------|-------------------|------------|------------|------------|---------------------|--|--|--|--|--------------|--------------|-------------|------------|-----------------------|----------------------|----------------------|--|-------------|-------------|------------|---|--|---------------|---------------|--|
| | Fund (RM) | Class-A (RM) | Class-B (RM) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MCR | 100% | 70% | 30% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Securities investment | 100,000,000.00 | 70,000,000.00 | 30,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: Money market instruments | 1,400,000.00 | 980,000.00 | 420,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: Other assets | 600,000.00 | 420,000.00 | 180,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Liabilities:</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Less): Tax invoice/confirmation advice slip | (200,000.00) | (140,000.00) | (60,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV | 101,800,000.00 | 71,260,000.00 | 30,540,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Divide: Number of Units in circulation (assumed) | 200,000,000 | 140,000,000 | 60,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per Unit (rounded up to four decimal points) | | 0.5090 | 0.5090 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>11.</p> | <p>Chapter 6.0 – Transaction Information, Section 6.12 – Transaction Details</p> <p>Units may be purchased and redeemed through the Manager. Investors are required to complete the relevant transaction forms which are available at the Manager’s office or such other manner as determined by the Manager from time to time.</p> <p><i>Please refer to Section 6.9 – “Sale and Purchase of Units” of this Master Prospectus for further details.</i></p> <table border="1" data-bbox="280 533 1016 1126"> <thead> <tr> <th>Application To</th> <th>Minimum Amount</th> </tr> </thead> <tbody> <tr> <td rowspan="4">Make an Initial Investment</td> <td>Cash (all funds except ADAK) – RM1,000⁷</td> </tr> <tr> <td>Cash (ADAK only) – RM100⁷</td> </tr> <tr> <td>Monthly Regular Savings Plan (Cash only)⁷ – RM100</td> </tr> <tr> <td>EPF approved funds – RM1,000⁷</td> </tr> <tr> <td rowspan="2">Make Additional Investment</td> <td>Cash – RM100⁷</td> </tr> <tr> <td>Monthly Regular Savings Plan (Cash only)⁷ – RM100</td> </tr> <tr> <td></td> <td>EPF approved funds – RM1,000⁷</td> </tr> <tr> <td>Sell</td> <td>There is no minimum redemption requirement⁸</td> </tr> <tr> <td>Switch</td> <td>1,000 Units⁷</td> </tr> <tr> <td>Transfer</td> <td>1,000 Units⁷</td> </tr> </tbody> </table> | Application To | Minimum Amount | Make an Initial Investment | Cash (all funds except ADAK) – RM1,000 ⁷ | Cash (ADAK only) – RM100 ⁷ | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | EPF approved funds – RM1,000 ⁷ | Make Additional Investment | Cash – RM100 ⁷ | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | | EPF approved funds – RM1,000 ⁷ | Sell | There is no minimum redemption requirement ⁸ | Switch | 1,000 Units ⁷ | Transfer | 1,000 Units ⁷ | <p>Chapter 6.0 – Transaction Information, Section 6.12 – Transaction Details</p> <p>Units may be purchased and redeemed through the Manager. Investors are required to complete the relevant transaction forms which are available at the Manager’s office or such other manner as determined by the Manager from time to time.</p> <p><i>Please refer to Section 6.8 – “Sale and Purchase of Units” of this Master Prospectus for further details.</i></p> <table border="1" data-bbox="1041 533 1792 1179"> <thead> <tr> <th>Fund</th> <th>Application to make an initial investment</th> <th>Application to make an additional investment</th> <th>Application to sell</th> <th>Application to switch</th> <th>Application to transfer</th> </tr> </thead> <tbody> <tr> <td>AMGT</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AQF</td> <td>Cash – RM1,000⁷</td> <td>Cash – RM100⁷</td> <td></td> <td></td> <td></td> </tr> <tr> <td>ADA</td> <td rowspan="3">Monthly Regular Savings Plan (Cash only)⁷ – RM100</td> <td rowspan="3">Monthly Regular Savings Plan (Cash only)⁷ – RM100</td> <td rowspan="3">There is no minimum redemption requirement⁸</td> <td rowspan="3">1,000 Units⁷</td> <td rowspan="3">1,000 Units⁷</td> </tr> <tr> <td>ADAS-I</td> </tr> <tr> <td>ADAF-I</td> </tr> <tr> <td>ADF</td> <td>EPF approved funds – RM1,000⁷</td> <td>EPF approved funds – RM1,000⁷</td> <td></td> <td></td> <td></td> </tr> <tr> <td>AAEJF</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Fund | Application to make an initial investment | Application to make an additional investment | Application to sell | Application to switch | Application to transfer | AMGT | | | | | | AQF | Cash – RM1,000 ⁷ | Cash – RM100 ⁷ | | | | ADA | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | There is no minimum redemption requirement ⁸ | 1,000 Units ⁷ | 1,000 Units ⁷ | ADAS-I | ADAF-I | ADF | EPF approved funds – RM1,000 ⁷ | EPF approved funds – RM1,000 ⁷ | | | | AAEJF | | | | | | <p>Amended to include the reference to Class-A and Class-B and editorial amendment.</p> |
|----------------------------|---|---|---|----------------------------|---|---------------------------------------|---|---|----------------------------|---------------------------|---|--|---|------|---|--------|--------------------------|----------|--------------------------|---|------|---|--|---------------------|-----------------------|-------------------------|------|--|--|--|--|--|-----|-----------------------------|---------------------------|--|--|--|-----|---|---|---|--------------------------|--------------------------|--------|--------|-----|---|---|--|--|--|-------|--|--|--|--|--|---|
| Application To | Minimum Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Make an Initial Investment | Cash (all funds except ADAK) – RM1,000 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cash (ADAK only) – RM100 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | EPF approved funds – RM1,000 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Make Additional Investment | Cash – RM100 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | EPF approved funds – RM1,000 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sell | There is no minimum redemption requirement ⁸ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Switch | 1,000 Units ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | 1,000 Units ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund | Application to make an initial investment | Application to make an additional investment | Application to sell | Application to switch | Application to transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMGT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AQF | Cash – RM1,000 ⁷ | Cash – RM100 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | There is no minimum redemption requirement ⁸ | 1,000 Units ⁷ | 1,000 Units ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAS-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADAF-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADF | EPF approved funds – RM1,000 ⁷ | EPF approved funds – RM1,000 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AAEJF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | <table border="1"> <tr> <td data-bbox="1039 193 1137 432">ADAK</td> <td data-bbox="1137 193 1227 432">Class -A</td> <td data-bbox="1227 193 1346 432">Cash – RM100⁷</td> <td data-bbox="1346 193 1480 432"></td> <td data-bbox="1480 193 1615 432"></td> <td data-bbox="1615 193 1749 432"></td> <td data-bbox="1749 193 1792 432"></td> </tr> <tr> <td data-bbox="1039 432 1137 564"></td> <td data-bbox="1137 432 1227 564">Class -B</td> <td data-bbox="1227 432 1346 564">Monthly Regular Savings Plan (Cash only)⁷ – RM100</td> <td data-bbox="1346 432 1480 564"></td> <td data-bbox="1480 432 1615 564"></td> <td data-bbox="1615 432 1749 564"></td> <td data-bbox="1749 432 1792 564"></td> </tr> <tr> <td data-bbox="1039 564 1137 627"></td> <td data-bbox="1137 564 1227 627"></td> <td data-bbox="1227 564 1346 627">EPF approved funds – RM1,000⁷</td> <td data-bbox="1346 564 1480 627"></td> <td data-bbox="1480 564 1615 627"></td> <td data-bbox="1615 564 1749 627"></td> <td data-bbox="1749 564 1792 627"></td> </tr> </table> | ADAK | Class -A | Cash – RM100 ⁷ | | | | | | Class -B | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | | | | | | | EPF approved funds – RM1,000 ⁷ | | | | | | | | |
|---------|--|--|--|--------------------------|---------------------------|--|--------------------------|---|---|--------------------------|--------------------------|---|------|-----------------------|--------------------|--------------|-------------------|------|---|---------|--|---------|--|--|--------------------------|--------------------------|--|
| ADAK | Class -A | Cash – RM100 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Class -B | Monthly Regular Savings Plan (Cash only) ⁷ – RM100 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | EPF approved funds – RM1,000 ⁷ | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12. | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.5 – Maximum Fees and Charges Permitted by the Deed, ADAK</p> <table border="1"> <thead> <tr> <th data-bbox="280 722 378 798">Fund</th> <th data-bbox="378 722 573 798">Annual Management Fee</th> <th data-bbox="573 722 766 798">Annual trustee Fee</th> <th data-bbox="766 722 873 798">Sales Charge</th> <th data-bbox="873 722 1025 798">Repurchase Charge</th> </tr> </thead> <tbody> <tr> <td data-bbox="280 798 378 1021">ADAK</td> <td data-bbox="378 798 573 1021">2.0% of NAV (before deducting the management fee and trustee fee) p.a..</td> <td data-bbox="573 798 766 1021">0.2% of NAV of the Fund (before deducting the management fee and trustee fee for the relevant day), subject to a minimum of RM18,000 p.a.</td> <td data-bbox="766 798 873 1021">5.0% of the NAV per Unit</td> <td data-bbox="873 798 1025 1021">5.0% of the NAV per Unit</td> </tr> </tbody> </table> | Fund | Annual Management Fee | Annual trustee Fee | Sales Charge | Repurchase Charge | ADAK | 2.0% of NAV (before deducting the management fee and trustee fee) p.a.. | 0.2% of NAV of the Fund (before deducting the management fee and trustee fee for the relevant day), subject to a minimum of RM18,000 p.a. | 5.0% of the NAV per Unit | 5.0% of the NAV per Unit | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.5 – Maximum Fees and Charges Permitted by the Deed, ADAK</p> <table border="1"> <thead> <tr> <th data-bbox="1046 722 1144 798">Fund</th> <th data-bbox="1144 722 1413 798">Annual Management fee</th> <th data-bbox="1413 722 1568 798">Annual trustee fee</th> <th data-bbox="1568 722 1675 798">Sales charge</th> <th data-bbox="1675 722 1783 798">Repurchase charge</th> </tr> </thead> <tbody> <tr> <td data-bbox="1046 798 1144 1195">ADAK</td> <td data-bbox="1144 798 1413 1195"> <table border="1"> <tr> <td data-bbox="1151 798 1240 1007">Class-A</td> <td data-bbox="1240 798 1413 1195">2.0% of NAV of the Fund (before the deduction of the management fee and trustee fee) for the relevant day.</td> </tr> <tr> <td data-bbox="1151 1007 1240 1195">Class-B</td> <td data-bbox="1240 1007 1413 1195"></td> </tr> </table> </td> <td data-bbox="1413 798 1568 1195">0.2% of NAV of the Fund (before the deduction of the management fee and trustee fee for the relevant day), subject to a minimum of RM18,000 p.a.</td> <td data-bbox="1568 798 1675 1195">5.0% of the NAV per Unit</td> <td data-bbox="1675 798 1783 1195">5.0% of the NAV per Unit</td> </tr> </tbody> </table> | Fund | Annual Management fee | Annual trustee fee | Sales charge | Repurchase charge | ADAK | <table border="1"> <tr> <td data-bbox="1151 798 1240 1007">Class-A</td> <td data-bbox="1240 798 1413 1195">2.0% of NAV of the Fund (before the deduction of the management fee and trustee fee) for the relevant day.</td> </tr> <tr> <td data-bbox="1151 1007 1240 1195">Class-B</td> <td data-bbox="1240 1007 1413 1195"></td> </tr> </table> | Class-A | 2.0% of NAV of the Fund (before the deduction of the management fee and trustee fee) for the relevant day. | Class-B | | 0.2% of NAV of the Fund (before the deduction of the management fee and trustee fee for the relevant day), subject to a minimum of RM18,000 p.a. | 5.0% of the NAV per Unit | 5.0% of the NAV per Unit | Amended pursuant to the sixth supplemental deed dated 27 March 2024. |
| Fund | Annual Management Fee | Annual trustee Fee | Sales Charge | Repurchase Charge | | | | | | | | | | | | | | | | | | | | | | | |
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| Class-A | 2.0% of NAV of the Fund (before the deduction of the management fee and trustee fee) for the relevant day. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Class-B | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| 13. | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.8 – Permitted Expenses Payable by the Funds, first paragraph and eleventh bullet point</p> <p><u>First paragraph</u></p> <p>Only the expenses (or part thereof) which are directly related and necessary to the operation and administration of the Fund may be charged to the Fund. These would include (but are not limited to) the following:</p> <p><u>Eleventh bullet point</u></p> <p>all fees and expenses incurred in connection with the retirement or removal of the Manager or the Trustee or the appointment of a new manager or a new trustee;</p> | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.8 – Permitted Expenses Payable by the Funds, first paragraph and eleventh bullet point</p> <p><u>First paragraph</u></p> <p>Only the expenses (or part thereof) which are directly related and necessary to the operation and administration of the Fund or each Class may be charged to the Fund or each Class respectively. These would include (but are not limited to) the following:</p> <p><u>Eleventh bullet point</u></p> <p>all fees and expenses incurred in connection with the termination of the Fund or a Class or the retirement or removal of the Manager or the Trustee or the appointment of a new manager or a new trustee;</p> | Amended pursuant to the sixth supplemental deed dated 27 March 2024. |
| 14. | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.11 – Termination of the Funds, Section 7.11.1 – Termination of the Funds by the Manager</p> <p>Notwithstanding the aforesaid and subject to the provisions of the relevant laws, the Manager may, in its sole discretion and without having to obtain the prior approval of the Unit Holders, terminate the trust and wind up the Fund upon the occurrence of any of the following events:</p> <p>a) For AQF, ADA, ADAS-I, ADF, ADAK, & AAEJF: -</p> <ul style="list-style-type: none"> • if the termination of the Fund is in the best interests of the Unit Holders and the Manager deems it to be uneconomical for the Manager to continue managing the Fund; or • the Manager shall be entitled to terminate the Fund if the Fund is left with no Unit Holders. <p>b) For AMGT: -</p> | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.11 – Termination of the Funds, Section 7.11.1 – Termination of the Funds by the Manager</p> <p>Notwithstanding the aforesaid and subject to the provisions of the relevant laws, the Manager may, in consultation with the Trustee, terminate the trust and wind up the Fund upon the occurrence of any of the following events:</p> <p>a) For AQF, ADA, ADAS-I, ADF, & AAEJF: -</p> <ul style="list-style-type: none"> • if the termination of the Fund is in the best interests of the Unit Holders and the Manager deems it to be uneconomical for the Manager to continue managing the Fund; or • the Manager shall be entitled to terminate the Fund if the Fund is left with no Unit Holders. <p>b) For AMGT: -</p> | Amended pursuant to the sixth supplemental deed dated 27 March 2024. |

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| | <ul style="list-style-type: none"> • the Fund's size is less than RM10,000,000; or • if any new law is passed which renders it illegal or in the opinion of the Manager impracticable or inadvisable to continue the Fund, and termination of the Fund is in the best interest of the Unit Holders. <p>c) For ADAF-I: -</p> <ul style="list-style-type: none"> • the trust shall be automatically terminated and the Fund shall be automatically wound-up on the Maturity Date of the Fund if a Maturity Date in relation to the Fund is set out in the Deed or if SC's authorisation is withdrawn under Section 256E of the Act. | <ul style="list-style-type: none"> • the Fund's size is less than RM10,000,000; or • if any new law is passed which renders it illegal or in the opinion of the Manager impracticable or inadvisable to continue the Fund, and termination of the Fund is in the best interest of the Unit Holders. <p>c) For ADAF-I: -</p> <ul style="list-style-type: none"> • the trust shall be automatically terminated and the Fund shall be automatically wound-up on the Maturity Date of the Fund if a Maturity Date in relation to the Fund is set out in the Deed or if SC's authorisation is withdrawn under Section 256E of the Act. <p>d) For ADAK: -</p> <p><u>Termination of the Fund</u></p> <ul style="list-style-type: none"> • if the termination of the Fund is in the best interests of the Unit Holders and the Manager deems it to be uneconomical for the Manager to continue managing the Fund; or • the Manager shall be entitled to terminate the Fund if the Fund is left with no Unit Holders. <p><u>Termination of a Class</u></p> <ul style="list-style-type: none"> • if the termination is in the best interests of the Unit Holders of that Class and the Manager deems it to be uneconomical for the Manager to continue to managing the Class. • the Manager shall be entitled to terminate a particular Class if the Class is left with no Unit Holders. | |
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| 15. | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.12 – Unit Holders’ Meeting, Section 7.12.1 – Provisions Governing Unit Holders’ Meetings</p> <p>a) The quorum required for a meeting of the Unit Holders shall be five (5) Unit Holders, whether present in person or by proxy; however, if the Fund has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders shall be two (2) Unit Holders, whether present in person or by proxy.</p> <p>b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in circulation at the time of the meeting.</p> <p>c) If the Fund has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unit Holders.</p> | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.12 – Unit Holders’ Meeting, Section 7.12.1 – Provisions Governing Unit Holders’ Meetings</p> <p>a) The quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be five (5) Unit Holders, whether present in person or by proxy; however, if the Fund or a Class, as the case may be, has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be two (2) Unit Holders, whether present in person or by proxy.</p> <p>b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in circulation of the Fund or a Class, as the case may be, at the time of the meeting.</p> <p>c) If the Fund or a Class, as the case may be, has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unit Holders of the Fund or a Class, as the case may be.</p> | Amended pursuant to the sixth supplemental deed dated 27 March 2024. |
| 16. | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.12 – Unit Holders’ Meeting, Section 7.12.2 – Unit Holders’ Meetings Directed by Unit Holders</p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving a direction from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders, whichever is less, summon a meeting of the Unit Holders by:</p> <p>a) sending by post to each Unit Holder at his last known address or, in the case of Jointholders, to the Jointholder whose name stands first in the records of the Manager at the Jointholder’s last known address at least seven (7) days</p> | <p>Chapter 7.0 – Salient Terms of the Deed, Section 7.12 – Unit Holders’ Meeting, Section 7.12.2 – Unit Holders’ Meetings Directed by Unit Holders</p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving a direction from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or a particular Class, as the case may be, at the registered office of the Manager, summon a meeting of the Unit Holders of the Fund or of that Class by:</p> <p>a) sending by post at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders at the Unit Holder’s last known address or, in the case of Jointholders, to the Jointholder whose</p> | Amended pursuant to the sixth supplemental deed dated 27 March 2024. |

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| <p>before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders;</p> <p>b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities; and</p> <p>c) specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting.</p> <p>The Unit Holders may direct the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <p>a) requiring the retirement or removal of the Manager;</p> <p>b) requiring the retirement or removal of the Trustee;</p> <p>c) considering the most recent financial statements of the Fund;</p> <p>d) giving to the Trustee such directions as the meeting thinks proper; or</p> <p>e) considering any matter in relation to the Deed,</p> <p>provided always that the Manager shall not be obliged to summon such a meeting unless a direction has been received from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders, whichever is lesser number.</p> | <p>name stands first in the records of the Manager at the Jointholder's last known address;</p> <p>b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities; and</p> <p>c) specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting.</p> <p>The Unit Holders may apply to the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <p>a) requiring the retirement or removal of the Manager;</p> <p>b) requiring the retirement or removal of the Trustee;</p> <p>c) considering the most recent financial statements of the Fund;</p> <p>d) giving to the Trustee such directions as the meeting thinks proper; or</p> <p>e) considering any matter in relation to the Deed,</p> <p>provided always that the Manager shall not be obliged to summon such a meeting unless a direction has been received from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or a particular Class, as the case may be.</p> | |
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| <p>17.</p> | <p>Chapter 8.0 – The Management Company, Section 8.7 – Fund Managers, Section 8.7.2 – Key Personnel of the Investment Team, Christopher Chan Yip Sing and Nurul Iman Zainal Abidin</p> <p>Christopher Chan Yip Sing <i>Head of Fund Management & Regional Fund Manager</i> -Profile of Christopher Chan Yip Sing-</p> <p>Nurul Iman Zainal Abidin -Profile of Nurul Iman Zainal Abidin-</p> | <p>Deleted</p> | <p>Amended pursuant to the departure of the named individuals from our company.</p> | | | | | | | | | | | | |
|------------|---|-------------------------|---|----------------------|------|---|-------------------------|---|------|------------------------------|----------------------|------|--|-------------------------|--|
| <p>18.</p> | <p>Chapter 12.0 – Additional Information, Section 12.4 – List of Current Deed and Supplemental Deed(s), ADAK</p> <table border="1" data-bbox="280 655 1016 1066"> <thead> <tr> <th>Fund</th> <th>Deed(s) that Govern the Fund</th> <th>Trustee for the Fund</th> </tr> </thead> <tbody> <tr> <td>ADAK</td> <td> <ul style="list-style-type: none"> Deed dated 28 March 2006 First Supplemental Deed dated 3 August 2015 Second Supplemental Deed dated 15 April 2016 Third Supplemental Deed dated 19 March 2018 Fourth Supplemental Deed dated 22 April 2022 Fifth Supplemental Deed dated 11 January 2023 </td> <td>Maybank Trustees Berhad</td> </tr> </tbody> </table> | Fund | Deed(s) that Govern the Fund | Trustee for the Fund | ADAK | <ul style="list-style-type: none"> Deed dated 28 March 2006 First Supplemental Deed dated 3 August 2015 Second Supplemental Deed dated 15 April 2016 Third Supplemental Deed dated 19 March 2018 Fourth Supplemental Deed dated 22 April 2022 Fifth Supplemental Deed dated 11 January 2023 | Maybank Trustees Berhad | <p>Chapter 12.0 – Additional Information, Section 12.4 – List of Current Deed and Supplemental Deed(s), ADAK</p> <table border="1" data-bbox="1034 655 1787 1129"> <thead> <tr> <th>Fund</th> <th>Deed(s) that Govern the Fund</th> <th>Trustee for the Fund</th> </tr> </thead> <tbody> <tr> <td>ADAK</td> <td> <ul style="list-style-type: none"> Deed dated 28 March 2006 First Supplemental Deed dated 3 August 2015 Second Supplemental Deed dated 15 April 2016 Third Supplemental Deed dated 19 March 2018 Fourth Supplemental Deed dated 22 April 2022 Fifth Supplemental Deed dated 11 January 2023 Sixth Supplemental Deed dated 27 March 2024 </td> <td>Maybank Trustees Berhad</td> </tr> </tbody> </table> | Fund | Deed(s) that Govern the Fund | Trustee for the Fund | ADAK | <ul style="list-style-type: none"> Deed dated 28 March 2006 First Supplemental Deed dated 3 August 2015 Second Supplemental Deed dated 15 April 2016 Third Supplemental Deed dated 19 March 2018 Fourth Supplemental Deed dated 22 April 2022 Fifth Supplemental Deed dated 11 January 2023 Sixth Supplemental Deed dated 27 March 2024 | Maybank Trustees Berhad | <p>Amended to include the sixth supplemental deed.</p> |
| Fund | Deed(s) that Govern the Fund | Trustee for the Fund | | | | | | | | | | | | | |
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