

29 August 2025

Dear Valued Investor,

**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 “2<sup>nd</sup> Supplementary Master Prospectus”)**

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

We are pleased to inform you that we have successfully registered the 2<sup>nd</sup> Supplementary Master Prospectus, which reflects the various changes made to the Funds, including the following:

- 1. Appointment of Dr. Aida as Shariah Advisor;**
  - i. Section 2.0 – Corporate Directory – Shariah Advisor
- 2. Updated SC Shariah Screening Methodology;**
  - i. Section 3.9.2 – Approval Process of Listed Shariah-Compliant Securities in Malaysia
  - ii. Section 3.9.4 – Screening Methodology of Other Shariah-Compliant Instruments
  - iii. Section 3.10 – Disposal Timing of Shariah Non-Compliant Securities
- 3. Added note on the manager’s discretion over fee-sharing arrangements;**
  - i. Section 5.1.1 – Sales of Unit
  - ii. Section 5.2.1 – Management Fee
- 4. Revision on Management Fee wording;**
  - i. Section 5.2.1 – Management Fee
- 5. Revision of AMGT, ADF and AAEJF Fund redemption cut-off time;**
  - i. Section 6.7 – Application & Acceptance
- 6. Updated Unclaimed Monies Policy in line with regulatory standards; and**
  - i. Section 6.15 – Unclaimed Monies Policy
- 7. Relocated write-ups on the Shariah Advisor and Investment Team to Astute’s website.**
  - i. Section 8.6.1 – Roles and Responsibilities
  - ii. Section 8.6.2 – Members of the Shariah Adviser
  - iii. Section 8.7.2 – Kay Personnel of the Investment Team

Kindly note that, with the issuance of 2<sup>nd</sup> Supplementary Master Prospectus, the 2<sup>nd</sup> Supplementary Master Prospectus must be read together with the 1<sup>st</sup> Supplementary Master Prospectus dated 12 July 2024 and with the Master Prospectus dated 17 August 2023. The changes shall apply on the date of issuance of the 2<sup>nd</sup> Supplementary Master Prospectus.



The list of amendments for the registered 2<sup>nd</sup> Supplementary Master Prospectus will be made available on our website at [www.astutefm.com.my](http://www.astutefm.com.my) for your reference. The changes shall apply on the date of issue of the 2<sup>nd</sup> Supplementary Master Prospectus which will be not less than 14 days from this letter date.

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.*