

12 September 2025

Dear Valued Investor,

Issuance of Second Supplementary 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 "2nd Supplementary Master Prospectus")

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

We are pleased to inform you that the 2nd Supplementary Master Prospectus has been lodged to reflect 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 of AMGT, ADF and AAEJF Fund redemption cut-off time;

- i. Section 6.7 – Application & Acceptance

5. Updated Unclaimed Monies Policy in line with regulatory standards;

- i. Section 6.15 – Unclaimed Monies Policy

**6. Relocated write-ups on the Shariah Advisor and Investment Team to Astute's website;
and**

- i. Section 8.6.1 – Roles and Responsibilities
- ii. Section 8.6.2 – Members of the Shariah Adviser
- iii. Section 8.7.2 – Key Personnel of the Investment Team

7. Revision on Management Fee.

- i. Section 5.2.1 – Management Fee

Kindly note that, with the issuance of the 2nd Supplementary Master Prospectus, the 2nd Supplementary Master Prospectus must be read together with the 1st Supplementary Master Prospectus dated 12 July 2024 and with the Master Prospectus dated 17 August 2023.

The 2nd Supplementary Master Prospectus and the list of amendments on the changes made are available on our website at www.astutefm.com.my for your reference. The changes will take effect on the issuance date of the 2nd Supplementary Master Prospectus, which is 1 October 2025. For the revision in annual management fee of the Funds, it will be effective at least 90 days from the date of issuance of the 2nd Supplementary Master Prospectus.

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.