



## FOURTH SUPPLEMENTARY MASTER PROSPECTUS DATED 8 NOVEMBER 2019

The Manager  
**AmFunds Management Berhad (154432-A)**  
Trustees:  
**AmanahRaya Trustees Berhad (766894-T)**  
**Deutsche Trustees Malaysia Berhad (763590-H)**  
**HSBC (Malaysia) Trustee Berhad (001281-T)**

**This Fourth Supplementary Master Prospectus dated 8 November 2019 has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018 and the Third Supplementary Master Prospectus dated 5 August 2019 which incorporates the following Funds:**

### Conventional Funds

**MONEY MARKET FUNDS & SHORT TO MEDIUM TERM FIXED INCOME FUNDS** AmCash Management (constituted on 28 November 1986) | AmIncome (constituted on 17 January 2000) | AmIncome Plus\* (constituted on 30 October 2001) | AmIncome Management (constituted on 2 December 2013)

**FIXED INCOME FUNDS** AmBond (constituted on 17 January 2000) | AmDynamic<sup>#</sup> Bond (constituted on 11 September 2003) | AmTactical Bond (constituted on 29 October 2012) | AmConservative (constituted on 11 September 2003)

**MIXED ASSETS FUNDS** AmBalanced (constituted on 11 September 2003)

**EQUITY FUNDS** AmTotal Return (constituted on 23 November 1988) | AmCumulative Growth (constituted on 19 January 1996) | AmDividend Income (constituted on 18 March 2005) | AmMalaysia Equity (constituted on 5 February 2010) | AmAsia Pacific Leisure Dividend (constituted on 25 February 2013) | AmAsia Pacific ex Japan Total Return (constituted on 17 September 2013)

**FEEDER FUNDS** AmGlobal Property Equities Fund (constituted on 20 October 2005) | AmAsia-Pacific Property Equities (constituted on 27 June 2006) | AmSchroders European Equity Alpha (constituted on 30 June 2006) | AmPan European Property Equities (constituted on 29 January 2007) | Global Agribusiness (constituted on 2 April 2007) | Global Emerging Market Opportunities (constituted on 5 February 2008) | Advantage BRIC (constituted on 4 May 2010) | Advantage Brazil (constituted on 23 May 2011) | Asia Pacific Equity Income (constituted on 18 April 2012) | Advantage Asia Pacific ex Japan Dividend (constituted on 1 August 2012)

**FUND-OF-FUNDS** AmAsia Pacific REITs (constituted on 18 July 2011) | AmDynamic Allocator (constituted on 23 April 2012)

**REAL ESTATE (REITs)** AmAsia Pacific REITs Plus<sup>##</sup> (constituted on 1 July 2013)

### Islamic Funds

**MONEY MARKET FUNDS & SHORT TO MEDIUM TERM FIXED INCOME FUNDS** AmAl-Amin (constituted on 30 October 2001) | AmIslamic Fixed Income Conservative (constituted on 9 January 2012)

**FIXED INCOME FUNDS** AmBon Islam (constituted on 30 October 2001) | AmDynamic<sup>#</sup> Sukuk (constituted on 12 June 2012)

**MIXED ASSETS FUNDS** AmIslamic Balanced (constituted on 2 September 2004)

**EQUITY FUNDS** AmIltikal (constituted on 19 October 1992) | AmIslamic Growth (constituted on 2 September 2004) | AmASEAN Equity (constituted on 6 June 2011)

**FEEDER FUNDS** AmOasis Global Islamic Equity (constituted on 30 March 2006) | Precious Metals Securities (constituted on 20 September 2007)

<sup>#</sup> *The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.*

<sup>##</sup> *The word "Plus" is used in the Fund's name as the Fund is a continuation of the AmAsia Pacific REITs and the Fund may invest in listed equities in the real estate sector.*

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS AND THIS FOURTH SUPPLEMENTARY MASTER PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**THIS FOURTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS AND THE THIRD SUPPLEMENTARY MASTER PROSPECTUS.**

## **RESPONSIBILITY STATEMENTS**

This Fourth Supplementary Master Prospectus dated 8 November 2019 (the “Fourth Supplementary Master Prospectus”) has been reviewed and approved by the Directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Fourth Supplementary Master Prospectus false or misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorised the Funds and a copy of this Fourth Supplementary Master Prospectus, the Master Prospectus dated 10 September 2017 (the “Master Prospectus”), the First Supplementary Master Prospectus dated 4 January 2018 (the “First Supplementary Master Prospectus”), Second Supplementary Master Prospectus dated 20 December 2018 (the “Second Supplementary Master Prospectus”) and Third Supplementary Master Prospectus dated 5 August 2019 (the “Third Supplementary Master Prospectus”) (collectively, the “Prospectuses”) have been registered with the Securities Commission Malaysia.

The authorisation of the Funds, and registration of the Prospectuses should not be taken to indicate that the Securities Commission Malaysia recommends the Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the management company responsible for the Funds and takes no responsibility for the contents in the Prospectuses. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Prospectuses, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in the Prospectuses that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Prospectuses or the conduct of any other person in relation to the Funds.

AmAl-Amin, AmBon Islam, AmIslamic Balanced, AmIttikal, AmIslamic Growth, AmOasis Global Islamic Equity, Precious Metals Securities, AmASEAN Equity, AmIslamic Fixed Income Conservative and AmDynamic Sukuk have been certified as Shariah-compliant by the Shariah Adviser appointed for the Funds. While our Islamic funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Islamic funds.

An investment in a Fund is not a deposit of any bank. Neither returns nor repayments of capital are guaranteed by any member of the AmBank Group or its group of companies.

An investment in a Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in a Fund involve risks including the risk of total capital loss and no income distribution. Investors should consider the risk factors set out under the heading Risk Factors in the Prospectuses.

Statements made in the Prospectuses are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

**THIS FOURTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS AND THE THIRD SUPPLEMENTARY MASTER PROSPECTUS.**

Any reference to a time or day in the Prospectuses shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Funds other than those contained in the Prospectuses and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Prospectuses will be solely at the risk of the investor. Investors may wish to consult their independent professional adviser about the suitability of these Funds for their investment needs.

The Prospectuses does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

## **PERSONAL DATA**

As part of our day to day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. Assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. To notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. Manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. Conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. Comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. Enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. In the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. To administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund.

Investors are advised to read our latest or updated Privacy Notice (notice provided as required under the Personal Data Protection Act 2010) available on our website at [www.aminvest.com](http://www.aminvest.com). Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However, any revision(s) will be in compliance with the Personal Data Protection Act 2010.

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Unless otherwise provided in this Fourth Supplementary Master Prospectus, all the capitalized terms used herein shall have the same meanings ascribed to them in the Prospectuses.

## EXPLANATORY NOTE

This Fourth Supplementary Master Prospectus has been issued to inform investors of the following, but not limited to:

1. the removal of AmIncome Extra and AmIncome Reward;
2. the revision made to the investment strategy, risk management and financial year end for AmCash Management;
3. the rename of performance benchmark for AmASEAN Equity;
4. the issuance of the 21st Supplemental Deed dated 30 August 2019 – Schedule 3;
5. the revision made to entry charge for AmBon Islam; and
6. the revision made to the period of payment of redemption proceeds for AmIncome, AmAl-Amin and AmIncome Plus.

### A. AMINCOME EXTRA AND AMINCOME REWARD

1. All disclosure relating to AmIncome Extra and AmIncome Reward has been removed in its entirety.
2. This removal applies throughout the Master Prospectus, the First Supplementary Master Prospectus, the Second Supplementary Master Prospectus and the Third Supplementary Master Prospectus.

### B. DEFINITIONS

#### Page 2-4 of the Master Prospectus and page 3-5 of the Second Supplementary Master Prospectus

The definition of “FTSE” and “S&P” under this section is hereby updated and replaced with the following respectively:

<b>FTSE</b>	<p>Financial Times Stock Exchange.</p> <p><i>Notes: AmMalaysia Equity, AmBalanced, AmConservative, AmIslamic Balanced, AmIslamic Growth and AmDividend Income are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by Bursa Malaysia Berhad ("BURSA MALAYSIA") or by the London Stock Exchange Group companies (the "LSEG") and neither FTSE nor BURSA MALAYSIA nor LSEG makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Bursa Malaysia Index Series ("the Index"), and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. However, neither FTSE nor BURSA MALAYSIA nor LSEG shall be liable (whether in negligence or otherwise) to any person for any error in the Index and neither FTSE nor BURSA MALAYSIA nor LSEG shall be under any obligation to advise any person of any error therein. "FTSE®", "FT-SE®" and "Footsie®" are trademarks of LSEG and are used by FTSE under licence. "BURSA MALAYSIA" is a trade mark of BURSA MALAYSIA.</i></p>
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*AmAsia-Pacific Property Equities, AmGlobal Property Equities Fund, AmPan European Property Equities and Precious Metals Securities have been developed solely by AmFunds Management Berhad. The Funds are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings, including FTSE International Limited (collectively, the "LSE Group"), European Public Real Estate Association ("EPRA"), or the National Association of Real Estate Investments Trusts ("Nareit") (and together the "Licensor Parties"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE EPRA Nareit Global Real Estate Index Series and the FTSE Gold Mines Index (the "Indices") vest in the Licensor Parties. "FTSE®" and "FTSE Russell®" are a trade mark(s) of the relevant LSE Group company and are used by any other LSE Group company under license. "Nareit®" is a trade mark of Nareit, "EPRA®" is a trade mark of EPRA and all are used by the LSE Group under license. The Indices are calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The Licensor Parties do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Funds. The Licensor Parties makes no claim, prediction, warranty or representation either as to the results to be obtained from the Funds or the suitability of the Index for the purpose to which it is being put by AmFunds Management Berhad.*

**S&P**

Standard and Poor's.

*Note: The S&P Pan Asia REITs Index, S&P Pan Asia Property Index, S&P ASEAN BMI Shariah Index and Dow Jones Islamic Market Index (the "Indices") are products of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by AmFunds Management Berhad. S&P® is a registered trademark of S&P Global; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); AmAsia Pacific REITs, AmAsia Pacific REITs Plus, AmASEAN Equity and AmOasis Global Islamic Equity are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices makes no representation or warranty, express or implied, to the owners of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly or the ability of the Indices to track general market performance. S&P Dow Jones Indices' only relationship to AmFunds Management Berhad with respect to the Indices is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The Indices are determined, composed and calculated by S&P Dow Jones Indices without regard to AmFunds Management Berhad or the Funds. S&P Dow Jones Indices have no obligation to take the needs of AmFunds Management Berhad or the owners of the Funds into consideration in determining, composing or calculating the Indices. S&P Dow Jones Indices are not responsible for and have not participated in the determination of the prices, and amount of the Funds or the timing of the issuance or sale of the Funds or in the determination or*

*calculation of the equation by which the Funds are to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of the Funds. There is no assurance that investment products based on the Indices will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment advisor. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.*

*S&P DOW JONES INDICES DOES NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE (INCLUDING, WITHOUT LIMITATION, COMPLIANCE WITH SHARIAH LAW) OR AS TO RESULTS TO BE OBTAINED BY AMFUNDS MANAGEMENT BERHAD, OWNERS OF THE FUNDS, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND AMFUNDS MANAGEMENT BERHAD, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.*

## C. CORPORATE DIRECTORY

### Page 5 of the Master Prospectus

The business address for AmanahRaya Trustees Berhad is hereby updated and replaced with the following:

*Business Address*

Tingkat 14, Wisma AmanahRaya  
No 2, Jalan Ampang, 50508 Kuala Lumpur  
Tel: (03) 2036 5129 Fax: (03) 2072 0320  
Website: [www.artrustees.com.my](http://www.artrustees.com.my)

#### D. THE FUNDS' DETAILED INFORMATION

Page 6-70 of the Master Prospectus, page 5-14 of the Second Supplementary Master Prospectus and page 4-7 of the Third Supplementary Master Prospectus

1. The investment strategy, risk management and financial year end for AmCash Management under Section 3.1 "Fund Information" are hereby updated and replaced with the following:

<b>AmCash Management</b>	
<b>Investment strategy</b>	<p>The Fund seeks to achieve its objective i.e. to provide investor with a regular stream of monthly income and maintaining the Fund's NAV at RM1.00 by investing in RM-denominated high-quality short-term money market instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> <li>i. Short-term credit rating of P1 by RAM or its equivalent as rated by a local or global rating agency; or</li> <li>ii. Long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency.</li> </ul> <p>If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p>
<b>Managing Risk</b>	<p>When it comes to instrument, one of the most important factors to consider is the quality of the Fund's investments. While an investment in the Fund is not capital guaranteed, the risk of any capital loss is considered to be very low as the Fund invests in assets with relatively low risk. For example, the Fund can only invest in corporate bonds, government guaranteed or BNM issues. The corporate bonds must have a minimum short-term credit rating of P1 by RAM or its equivalent as rated by a local rating agency.</p>
<b>Financial Year End</b>	30 November

2. The performance benchmark for AmASEAN Equity under Section 3.1 "Fund Information" is hereby updated and replaced with the following:

<b>AmASEAN Equity</b>	
<b>Performance Benchmark</b>	<p>S&amp;P ASEAN BMI Shariah Index <i>(formerly known as S&amp;P Shariah ASEAN Index)</i> <i>(obtainable from <a href="http://www.aminvest.com">www.aminvest.com</a>)</i></p> <p><i>Note: The benchmark does not imply that the risk profile of the Fund is the same as the risk profile of the benchmark. Investors of the Fund will assume a higher risk compared to the benchmark. Hence, the returns of</i></p>

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	<i>the Fund may be potentially higher due to the higher risk faced by the investors.</i>
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3. The information under Section 3.6 “List of Current Deed and Supplementary Deed” is hereby updated and replaced with the following:

<b>AmAI - Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 4<sup>th</sup> Supplemental Deed dated 17 Aug 2005</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmBon Islam</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 4<sup>th</sup> Supplemental Deed dated 17 Aug 2005</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIslamic Balanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 2 Sep 2004 – Schedule 4</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmTotal Return</b>	<ul style="list-style-type: none"> <li>- 5<sup>th</sup> Supplemental Deed dated 26 Feb 1999 – Arab- Malaysian First Fund</li> <li>- 6<sup>th</sup> Supplemental Deed dated 27 Sep 2001 – Arab- Malaysian First Fund</li> <li>- 7<sup>th</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 8<sup>th</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 9<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 10<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIktikal</b>	<ul style="list-style-type: none"> <li>- 3<sup>rd</sup> Supplemental Deed dated 13 Jan 1999</li> <li>- 4<sup>th</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 5<sup>th</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 6<sup>th</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 7<sup>th</sup> Supplemental Deed dated 17 Aug 2005</li> <li>- 9<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIslamic Growth</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 2 Sep 2004 – Schedule 5</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmGlobal Property Equities Fund</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> </ul>



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	<ul style="list-style-type: none"> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 5<sup>th</sup> Supplemental Deed dated 20 Oct 2005 – Schedule 6</li> <li>- 15<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmOasis Global Islamic Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 6<sup>th</sup> Supplemental Deed dated 30 Mar 2006 – Schedule 7</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmAsia-Pacific Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 7<sup>th</sup> Supplemental Deed dated 27 Jun 2006 – Schedule 8</li> <li>- 15<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmSchroders European Equity Alpha</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 8<sup>th</sup> Supplemental Deed dated 30 Jun 2006 – Schedule 9</li> <li>- 15<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmPan European Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 12<sup>th</sup> Supplemental Deed dated 29 Jan 2007 – Schedule 13</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmCash Management</b>	<ul style="list-style-type: none"> <li>- 4<sup>th</sup> Supplemental Deed dated 2 Mar 1998</li> <li>- 5<sup>th</sup> Supplemental Deed dated 24 Sep 1998</li> <li>- 6<sup>th</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 7<sup>th</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 8<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> <li>- 21<sup>st</sup> Supplemental Deed dated 30 August 2019</li> </ul>
<b>AmIncome</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmIncome Reward</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 12<sup>th</sup> Supplemental Deed dated 18 May 2006 – Schedule N</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> </ul>

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	<ul style="list-style-type: none"> <li>- 17<sup>th</sup> Supplemental Deed dated 22 Mar 2013</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIncome Extra</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 10<sup>th</sup> Supplemental Deed dated 10 May 2005 – Schedule K</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 17<sup>th</sup> Supplemental Deed dated 22 Mar 2013</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmBond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmCumulative Growth</b>	<ul style="list-style-type: none"> <li>- 1<sup>st</sup> Supplemental Deed dated 1 May 1999</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sept 2003</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 5<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmDynamic Bond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sep 2003 – Schedule D</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmConservative</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sep 2003 – Schedule E</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmBalanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sep 2003 – Schedule F</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmDividend Income</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 9<sup>th</sup> Supplemental Deed dated 18 March 2005 – Schedule J</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> </ul>

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	<ul style="list-style-type: none"> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmMalaysia Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 3 Oct 2001 – Schedule C</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmASEAN Equity</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 March 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Global Agribusiness</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 14<sup>th</sup> Supplemental Deed dated 2 April 2007 – Schedule P</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>Precious Metals Securities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 September 2007</li> <li>- 1<sup>st</sup> Supplemental Deed dated 11 January 2008</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 10 December 2015</li> </ul>
<b>Global Emerging Market Opportunities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 5 February 2008</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Advantage BRIC</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 4 May 2010</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Advantage Brazil</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 7 January 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmAsia Pacific REITs</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 5 April 2011</li> <li>- 1<sup>st</sup> Supplemental Deed dated 2 May 2014</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmIslamic Fixed Income Conservative</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 18 July 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmDynamic Allocator</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 8 September 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Asia Pacific Equity Income</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 25 May 2011</li> <li>- Supplemental Deed dated 21 June 2012</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 23 October 2015</li> </ul>

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<b>AmDynamic Sukuk</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 May 2011</li> <li>- Supplemental Deed dated 21 June 2012</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 20 January 2014</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 4<sup>th</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Advantage Asia Pacific ex Japan Dividend</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 16 April 2012</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmTactical Bond</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 23 March 2012</li> <li>- 1<sup>st</sup> Supplemental Deed dated 2 May 2014</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmAsia Pacific Leisure Dividend</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 25 May 2012</li> <li>- Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmAsia Pacific REITs Plus</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 April 2013</li> <li>- 1<sup>st</sup> Supplemental Deed dated 13 August 2014</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmAsia Pacific ex Japan Total Return</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmIncome Management</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 30 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 25 July 2017</li> </ul>

## E. FEES, CHARGES AND EXPENSES

### Page 135 of the Master Prospectus

The entry charge for AmBon Islam under Section 5.1 “Charges” is hereby updated and replaced with the following:

<b>Name of Fund</b>	<b>Entry Charge (% of the NAV per unit for cash sales)</b>
AmBon Islam	Up to 1

## F. TRANSACTION INFORMATION

### Page 149 - 150 of the Master Prospectus and page 3-4 of the First Supplementary Master Prospectus

The information related to redemption period under Section 6.4 “Making Redemptions – Access to money” for AmIncome, AmAI-Amin and AmIncome Plus is hereby updated and replaced with the following:

### **AmIncome**

#### Redemption period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmIncome account balance. For

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First RM100 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM100 million	No later than three (3) Business Days after receipt of redemption request.

*Note: We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.*

A second redemption request submitted will only be processed once the first redemption request has been fully paid.

### **AmAl-Amin**

#### Redemption period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmAl-Amin account balance. For

First RM30 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM30 million	No later than three (3) Business Days after receipt of redemption request.

*Note: We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.*

A second redemption request submitted will only be processed once the first redemption request has been fully paid.

### **AmIncome Plus**

#### Redemption period:

The redemption proceeds will be paid to investors within three (3) Business Days of receiving the redemption request.

*Note: We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.*

## **G. ADDITIONAL INFORMATION**

### **Page 153 of the Master Prospectus**

The information related to Customer Identification Program under Section 7.2 “Keeping Us Informed” is hereby updated and replaced with the following:

#### ***Customer Identification Program***

Pursuant to the relevant laws of Malaysia on money laundering, we have an obligation to prevent the use of the Fund for money laundering purposes. As such, we and/or our appointed distributors have put in place a “Know Your Customer” (“KYC”) policy where procedures are in place to identify and verify the investor’s

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identification through documents such as identity card, passport, constituent documents or any other official documents. We and/or our appointed distributors reserve the right to request such information, either at the time an application is made or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update our records. We and/or our appointed distributors require you to provide us with your information and information of beneficial owner such as name, date of birth, national registration card number, residential and business address, (and mailing address if different), name of beneficial owner, address of beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other information and official identification. For corporate clients, we and/or our appointed distributors require you to provide us the name of the company, principal place of business, source of income/asset, identification documents of the directors/shareholders/partners, board resolution pertaining to the investment and the person authorised to operate the account, all of which as per requirements under regulation when you open or re-open an account.

We and/or our appointed distributors also reserve the right to request additional information including the source of the funds, source of wealth, net worth, annual income and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor. We and/or our appointed distributors also reserve the right to place restrictions on transactions or redemptions on your account until your identity is verified.

In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority of the said breaches.

## **H. EFFECTIVE DATE**

The amendments set out in E and F hereinabove shall take effect one (1) month from the date of this Fourth Supplementary Master Prospectus.

## **I. CONSENT**

The following parties have given their written consent and have not withdrawn their consent to the inclusion in the Prospectuses of their names and reports in the form and context in which their names appear:

1. HSBC (Malaysia) Trustee Berhad
2. Deutsche Trustees Malaysia Berhad
3. AmanahRaya Trustees Berhad
4. Deloitte Tax Services Sdn Bhd
5. Amanie Advisors Sdn Bhd
6. Amlslamic Funds Management Sdn Bhd
7. Schroder Investment Management (Luxembourg) S.A.
8. Henderson Management S.A.
9. Amundi Luxembourg S.A.
10. DWS Investment S.A. (formerly known as Deutsche Asset Management S.A. Luxembourg)
11. DWS Investments Singapore Limited (formerly known as Deutsche Asset Management (Asia) Limited)
12. BlackRock (Luxembourg) S.A.
13. HSBC Global Investment Funds
14. Oasis Global Management Company (Ireland) Limited

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