



TENTH SUPPLEMENTARY MASTER PROSPECTUS DATED 31 AUGUST 2023

The Manager

AmFunds Management Berhad 198601005272 (154432-A)

Trustees:

AmanahRaya Trustees Berhad 200701008892 (766894-T)

Deutsche Trustees Malaysia Berhad 200701005591 (763590-H)

HSBC (Malaysia) Trustee Berhad 193701000084 (001281-T)

This Tenth Supplementary Master Prospectus dated 31 August 2023 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, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021 and the Ninth Supplementary Master Prospectus dated 12 December 2022 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[#] 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) | Asia Pacific Equity Income (constituted on 18 April 2012)

FEEDER FUNDS Global Property Equities Fund (constituted on 20 October 2005) | Asia-Pacific Property Equities (constituted on 27 June 2006) | European Equity Alpha (constituted on 30 June 2006) | Pan 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 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^{##} (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[#] 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 Global Islamic Equity (constituted on 30 March 2006) | Precious Metals Securities (constituted on 20 September 2007)

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

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.

AMBON ISLAM IS A QUALIFIED SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND UNDER THE GUIDELINES ON SUSTAINABLE AND RESPONSIBLE INVESTMENT FUNDS.

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, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS, THE NINTH SUPPLEMENTARY MASTER PROSPECTUS AND THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE SECTION 3.2 RISK FACTORS COMMENCING ON PAGE 41 OF THE MASTER PROSPECTUS AND PAGE 12 OF THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS.

THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THE NINTH SUPPLEMENTARY MASTER PROSPECTUS

RESPONSIBILITY STATEMENTS

This Tenth Supplementary Master Prospectus dated 31 August 2023 (the “Tenth 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 Tenth Supplementary Master Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has authorised the Funds and a copy of this Tenth 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”), the Second Supplementary Master Prospectus dated 20 December 2018 (the “Second Supplementary Master Prospectus”), the Third Supplementary Master Prospectus dated 5 August 2019 (the “Third Supplementary Master Prospectus”), the Fourth Supplementary Master Prospectus dated 8 November 2019 (the “Fourth Supplementary Master Prospectus”), the Fifth Supplementary Master Prospectus dated 31 March 2021 (the “Fifth Supplementary Master Prospectus”), the Sixth Supplementary Master Prospectus dated 28 July 2021 (the “Sixth Supplementary Master Prospectus”), the Seventh Supplementary Master Prospectus dated 26 October 2021 (the “Seventh Supplementary Master Prospectus”), the Eighth Supplementary Master Prospectus dated 20 December 2021 (the “Eighth Supplementary Master Prospectus”) and the Ninth Supplementary Master Prospectus dated 12 December 2022 (the “Ninth 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, AmIltikal, AmIslamic Growth, 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 at any bank. Neither returns nor repayments of capital are guaranteed by any member of the AmBank Group or its group of companies.

THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THE NINTH SUPPLEMENTARY MASTER PROSPECTUS

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 investments 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.

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 the Funds for their investment needs.

The Prospectuses do 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;

THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THE NINTH SUPPLEMENTARY MASTER PROSPECTUS

- 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 Funds.

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. 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.

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

EXPLANATORY NOTE

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

1. the Funds are no longer restricted to invest in markets where the regulatory authorities are ordinary or associate members of the International Organization of Securities Commissions and the Funds will invest in eligible markets as permitted by the relevant laws;
2. the updates to Asia Pacific Equity Income following the passing of resolution to convert the Asia Pacific Equity Income from a feeder fund to an equity fund at a Unit Holders' meeting held on 13 April 2023;
3. the removal of the information on BlackRock Global Funds – Asia Pacific Equity Income Fund;
4. the change in asset allocation and investment strategy of AmAsia Pacific REITs;
5. the updates to the permitted investments of AmIncome Management, Asia Pacific Equity Income, Precious Metals Securities, AmAsia Pacific REITs, AmDynamic Allocator, AmTactical Bond and AmAsia Pacific REITs Plus;
6. the updates to the investment limits and restrictions of the Funds;
7. the insertion of suspension risk;
8. the insertion of our liquidity risk management;
9. the updates to the information on the policy on rebates and soft commission, incorrect pricing and cooling-off right; and
10. other updates which are general in nature.

The amendments set out in Sections A to G below shall take effect one (1) month from the date of this Tenth Supplementary Master Prospectus.

A. GENERAL

- (i) The reference to “BlackRock Global Funds – Asia Pacific Equity Income Fund”, wherever it appears in the Prospectuses, is hereby deleted in its entirety.
- (ii) The reference to “interim report(s)”, wherever it appears in the Prospectuses, is hereby updated and replaced with “semi-annual report(s)”.
- (iii) The reference to “Investment Committee of the Fund”, wherever it appears in the Prospectuses, is hereby updated and replaced with “person(s) or members of a committee undertaking the oversight function of the Fund”.
- (iv) The reference to “investment committee fee for independent members”, wherever it appears in the Prospectuses, is hereby updated and replaced with “remuneration and out of pocket expenses of the person(s) or members of a committee undertaking the oversight function of the Fund”.

- (v) The reference to “Shariah-compliant CIS”, wherever it appears in the Prospectuses, is hereby updated and replaced with “Islamic CIS”.
- (vi) The references to “Shariah-compliant deposit(s)” and “Shariah-compliant fixed deposit(s)”, wherever they appear in the Prospectuses, are hereby updated and replaced with “Islamic deposit(s)”.
- (vii) The reference to “Shariah-compliant liquid assets”, wherever it appears in the Prospectuses, is hereby updated and replaced with “Islamic liquid assets”.

B. DEFINITIONS

Pages 1 – 4 of the Master Prospectus and page 5 of the Second Supplementary Master Prospectus

The definitions of “Business Day”, “Conventional Funds”, “Equity Funds”, “Feeder Funds”, “Fixed Income Funds”, “Funds, Fund” and “Target Fund(s)” under “Section 1 Definitions” are hereby updated and replaced with the following:

Business Day	A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if the markets in which the Fund is invested in are closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our customer service at (603) 2032 2888.
Conventional Funds	The following 24 Funds incorporated in this Prospectus are categorized as Conventional Funds: AmCash Management, AmIncome, AmIncome Plus, AmBond, AmDynamic Bond, AmConservative, AmBalanced, AmTotal Return, AmCumulative Growth, AmDividend Income, AmMalaysia Equity, Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, European Equity Alpha, Global Emerging Market Opportunities, AmAsia Pacific REITs, AmDynamic Allocator, Asia Pacific Equity Income, Advantage Asia Pacific ex Japan Dividend, AmTactical Bond, AmAsia Pacific REITs Plus and AmIncome Management.
Equity Funds	The following 8 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, Asia Pacific Equity Income and AmASEAN Equity
Feeder Funds	The following 9 Funds incorporated in this Prospectus are categorized as Feeder Funds: Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, European Equity Alpha, Pan European Property Equities, Global Agribusiness, Precious Metals Securities, Global Emerging Market Opportunities and Advantage Asia Pacific ex Japan Dividend.

Fixed Income Funds	The following 6 Funds incorporated in this Prospectus are categorized as Fixed Income Funds: AmBond, AmBon Islam, AmDynamic Bond, AmDynamic Sukuk, AmTactical Bond and AmConservative.
Funds, Fund	The following 34 unit trust funds managed by the Manager are collectively known as “Funds” and individually known as “Fund”: AmCash Management, AmIncome, AmAl-Amin, AmIncome Plus, AmBond, AmBon Islam, AmDynamic Bond, AmConservative, AmBalanced, AmIslamic Balanced, AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmASEAN Equity, Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities, European Equity Alpha, Global Emerging Market Opportunities, Global Islamic Equity, AmAsia Pacific REITs, AmIslamic Fixed Income Conservative, AmDynamic Allocator, Asia Pacific Equity Income, Advantage Asia Pacific ex Japan Dividend, AmDynamic Sukuk, AmTactical Bond, AmAsia Pacific REITs Plus and AmIncome Management.
Target Fund(s)	The following 10 Target Funds: SISF European Value, SISF Global Emerging Market Opportunities, Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Noor Precious Metals Securities Fund, DWS Invest Global Agribusiness, Amundi Islamic Global Resources and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.

Page 2 of the Master Prospectus

The definition of “eligible market(s)” is hereby inserted under “Section 1 Definitions”:

eligible market(s)	Means an exchange, government securities market or an OTC market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
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Page 3 of the Master Prospectus

The definition of “IOSCO” is hereby deleted in its entirety.

C. CORPORATE DIRECTORY

Page 5 of the Master Prospectus, page 4 of the Fifth Supplementary Master Prospectus and page 5 of the Ninth Supplementary Master Prospectus

- (i) The email address of AmanahRaya Trustees Berhad is hereby deleted and replaced with the following:

Email: art@artrustees.com.my

- (ii) The email address of Deutsche Trustees Malaysia Berhad is hereby inserted to the corporate information of Deutsche Trustees Malaysia Berhad under “Section 2 Corporate Directory”:

Email: dtmb.rtm@db.com

- (iii) The email address of the Shariah Adviser is hereby inserted to the corporate information of the Shariah Adviser under “Section 2 Corporate Directory”:

Email: info@amanieadvisors.com

- (iv) The following disclaimer is hereby inserted under “Section 2 Corporate Directory”:

Note: The corporate information which may be updated from time to time is also available on our website at www.aminvest.com/eng/Pages/CorporateDirectory.aspx.

D. THE FUNDS’ DETAILED INFORMATION

Pages 9 – 10 of the Master Prospectus and pages 9 – 10 of the Second Supplementary Master Prospectus

The third paragraph of the investment strategy of AmIncome Plus under “Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds” is hereby updated and replaced with the following:

The Fund may invest in foreign eligible markets.

Pages 10 – 11 of the Master Prospectus and pages 10 – 11 of the Second Supplementary Master Prospectus

The fifth paragraph of the investment strategy of AmIslamic Fixed Income Conservative under “Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds” is hereby updated and replaced with the following:

The Fund may invest in foreign eligible markets.

Pages 12 – 13 of the Master Prospectus

The sixth paragraph of the investment strategy of AmConservative under “Section 3.1.2 Fixed Income Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and up to 30% of its NAV in foreign eligible markets.

Pages 13 – 14 of the Master Prospectus and page 12 of the Second Supplementary Master Prospectus

The fourth paragraph of the investment strategy of AmBond under “Section 3.1.2 Fixed Income Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.

Page 14 of the Master Prospectus, pages 12 – 13 of the Second Supplementary Master Prospectus and pages 6 – 7 of the Ninth Supplementary Master Prospectus

The twelfth paragraph of the investment strategy of AmBon Islam under “Section 3.1.2 Fixed Income Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.

Page 15 of the Master Prospectus

The fourth paragraph of the investment strategy of AmDynamic Bond under “Section 3.1.2 Fixed Income Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.

Page 17 of the Master Prospectus

The fourth paragraph of the investment strategy of AmDynamic Sukuk under “Section 3.1.2 Fixed Income Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.

Page 19 of the Master Prospectus

The third paragraph of the investment strategy of AmTactical Bond under “Section 3.1.2 Fixed Income Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

Page 20 of the Master Prospectus

The fourth paragraph of the investment strategy of AmTotal Return under “Section 3.1.3 Equity Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

Page 21 of the Master Prospectus

- (i) The fourth paragraph of the investment strategy of AmIltikal under “Section 3.1.3 Equity Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

- (ii) The second paragraph of the investment strategy of AmCumulative Growth under “Section 3.1.3 Equity Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and in foreign eligible markets.

Page 22 of the Master Prospectus

The second paragraph of the investment strategy of AmIslamic Growth under “Section 3.1.3 Equity Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

Page 23 of the Master Prospectus

- (i) The second paragraph of the investment strategy of AmDividend Income under “Section 3.1.3 Equity Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

- (ii) The fourth paragraph of the investment strategy of AmMalaysia Equity under “Section 3.1.3 Equity Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent (up to 30% of the Fund’s NAV), in eligible market of other countries globally.

Page 27 of the Master Prospectus

The third, fourth and fifth paragraphs of the investment strategy of AmBalanced under “Section 3.1.4 Mixed Assets Funds” is hereby updated and replaced with the following:

Fixed Income

The Fund can invest up to a maximum 70% of its NAV in fixed income instruments. In buying and selling fixed income instruments for the Fund, the Manager uses active tactical duration management (where duration of the portfolio of the Fund will be monitored and modified according to interest rate outlook without any portfolio maturity limitation), yield curve positioning and credit spread arbitraging. This approach also involves an analysis of general economic and market conditions. It also involves the use of models that analyze and compare expected returns and assumed risk. Under this approach, the Manager will focus on fixed income instruments that would deliver favorable return in light of the risk. The Manager may also consider obligations with a more favorable or improving credit or industry outlook that provide the potential for capital appreciation. In the event that outlook for fixed income investments is not conducive, the Fund can choose to have a minimum exposure of 30% in fixed income instruments. The Manager will also employ an active trading strategy in managing the Fund.

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

The Fund is actively managed. In an adverse market condition, the Manager may reduce its portion of higher risk assets such as equities and increase its asset allocation in assets that carry lower risk than equities such as fixed income instruments at the expense of the equities asset allocation (i.e. to increase the allocation in liquid assets or fixed income instruments), to safeguard the return of the Fund.

Page 28 of the Master Prospectus

The fourth paragraph of the investment strategy of AmIslamic Balanced under “Section 3.1.4 Mixed Assets Funds” is hereby updated and replaced with the following:

The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

Page 37 of the Master Prospectus

The information in relation to Asia Pacific Equity Income under “Section 3.1.5 Feeder Funds” is hereby updated and replaced with the following and relocated to “Section 3.1.3 Equity Fund”:

Asia Pacific Equity Income	
Category	Equity
Investment Objective	The Fund seeks to provide income and to a lesser extent long-term capital growth. <i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i>
Investment Strategy	To achieve the Fund's investment objective, 70% to 98% of the Fund's NAV will be invested in a diversified portfolio of equities and equity-related securities (e.g., warrants/rights instruments) of companies that are: 1. domiciled in the Asia Pacific ex-Japan region or operates in the Asia Pacific region at the point of purchase; and 2. listed or traded on eligible market. The Fund will hold a minimum of 2% of its NAV in liquid assets such as deposits and money market instruments. The Manager may opt to invest in the investments directly or via CIS. The Fund seeks to invest in companies with higher yielding dividends or has potential to pay higher dividends in the future. The Fund also seeks to invest in companies with good growth potential for long term capital growth. Stock selection is based on bottom-up strategy for portfolio construction with the aim to have a fund that have a stable income. The Fund is allowed to take temporary defensive position that may be inconsistent with the Fund's principal investment strategy and asset allocation due to adverse market conditions that could impair the Fund's market value. Under such situation, a large proportion of the Fund's assets may temporarily be invested in deposits or money market instruments. The Fund may utilise derivatives including but not limited to options, futures contracts, forward contracts and swaps for hedging purposes, where appropriate.
Managing Risk	The Manager's philosophy of investing in a range of carefully selected investments aims to mitigate the investment risk of the Fund. The Manager sets limits on the NAV of the Fund that can be invested in an individual security in the Asia Pacific ex-Japan region or operates in the Asia Pacific region to ensure that, having regard to the investment strategy of the Fund, the Fund is well diversified. Notwithstanding the aforesaid, in times of adversity in equity markets, the Manager may reduce the Fund's portion of higher risk assets, such as equities and equity-related securities and increase the Fund's asset allocation to lower risk assets, (i.e. to increase liquid assets allocation beyond the stipulated asset allocation limit), to safeguard the investment portfolio of the Fund. The Fund may use derivatives for the purpose of hedging (subject to SC Guidelines) if it is deemed as necessary to do so. In addition, the risk management team applies risk management controls over the Fund's investment portfolio to ensure adherence to the investment parameters of

Asia Pacific Equity Income	
	the Fund. The risk management team is responsible for monitoring and controlling the risks and reports directly to the board of directors of the Manager.
Asset Allocation	70% to 98% of the Fund's NAV will be invested in a diversified portfolio of equities and equity-related securities; and - a minimum of 2% of the Fund's NAV will be invested in liquid assets such as deposits and money market instruments.
Performance Benchmark	MSCI AC Asia Pacific ex-Japan Index (obtainable from: www.aminvest.com) <i>The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i>
Income Distribution Policy	Subject to availability of income, distribution will be paid once a year.
Launch date	18 April 2012
Financial Year End	31 May
Trustee	DTMB
Base currency	MYR

Page 38 of the Master Prospectus

- (i) The information in relation to the investment strategy of AmAsia Pacific REITs under "Section 3.1.6 Fund-of-Funds" is hereby updated and replaced with the following:

Investment Strategy	To achieve the investment objective, 85% to 98% of the Fund's NAV will be invested in REITs listed in the Asia Pacific region. In addition to country diversification, the Fund will also diversify into different REITs sectors such as residential, commercial and industrial. The Fund will hold between 2% and 15% of its NAV in liquid assets. The Manager employs an active allocation strategy, which means the asset allocation decisions will be made after reviewing the macroeconomic trends and REITs market outlook of the respective countries in the Asia Pacific region. The Manager will be targeting REITs that have been generating regular income returns and have potential for capital growth. In evaluating the suitability of a REIT, the Manager, amongst other factors, will review the track record, investment portfolio, financial status, income distribution policy and cost factors of the REIT. In an adverse market condition, the Manager may increase its asset allocation to lower risk assets such as liquid assets to safeguard the
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	investment of the Fund. During this period, the Fund's investment may differ from the stipulated investment strategy. The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.
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- (ii) The information in relation to the asset allocation of AmAsia Pacific REITs under “Section 3.1.6 Fund-of-Funds” is hereby updated and replaced with the following:

Asset Allocation	• 85% to 98% of the Fund's NAV will be invested in REITs; and • Between 2% and 15% of the Fund's NAV in liquid assets.
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Page 39 of the Master Prospectus

The third paragraph of the investment strategy of AmDynamic Allocator under “Section 3.1.6 Fund-of-Funds” is hereby updated and replaced with the following:

Once the asset allocation has been decided, the Manager will then select CIS to fit the asset classes. In evaluating the suitability of a CIS for investment, the Manager will, amongst other factors, review the track record, investment objective, investment policies and strategies, fund performance, income distribution policy and cost factors of the CIS. The Manager will review the asset allocation of the Fund at least on a monthly basis. The Fund may invest in CIS that are managed by AFM or other CIS such as exchange-traded funds listed and/or traded in the global eligible markets. Should the Fund invest in CIS managed by AFM, there will be no crossholding between the Fund and the CIS.

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The information on suspension risk is hereby inserted under “Section 3.2.1 General Risks Associated with investing in a Unit Trust Fund”:

Suspension Risk

Refers to situation where the Manager suspends dealings of units in a fund (no redemption or subscription are allowed) under exceptional circumstances as set out in “**Temporary suspension of determination of NAV and of the issue, switching and redemption of units**” under “Section 6.8 Other Relevant Information When Making an Investment”. Suspension of a fund may potentially result in unit holders not being able to redeem their units into cash based on their liquidity needs and their investments will continue to be subject to the risk factors inherent in the Fund.

Pages 42 – 53 of the Master Prospectus

The information in relation to “Liquidity Risk”, wherever it appears under “Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund” is hereby updated and replaced with the following:

Liquidity Risk

Liquidity risk refers to the ease of liquidating an asset depending on the asset's volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund and consequently the value of the Unit Holders' investments in the Fund will be negatively affected when it has to sell such assets at unfavourable prices.

Page 50 of the Master Prospectus

The information in relation to “Specific risks that an investor may face when investing in Asia Pacific Equity Income” under “Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund” is hereby updated and replaced with the following:

Stock Specific Risk

Prices of a particular stock may fluctuate in response to the circumstances affecting individual companies such as adverse financial performance, news of a possible merger or loss of key personnel of a company. Any adverse price movements of such stock will adversely affect the NAV of the Fund.

Liquidity Risk

Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund and consequently the value of the Unit Holders’ investments in the Fund will be negatively affected when it has to sell such assets at unfavourable prices.

Currency Risk

As the investments of the Fund may be denominated in currencies other than the base currency of the Fund, any fluctuation in the exchange rate between the base currency of the Fund and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the base currency of the Fund, this will have an adverse effect on the NAV of the Fund in the base currency of the Fund and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.

Income Distribution Risk

It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realised returns to enable income distribution.

Concentration Risk

This is the risk that the Fund may be overly concentrated in a few regions. As such, developments affecting any of those few regions may affect the NAV of the Fund more adversely as compared to a scenario where the Fund is more diversified across many regions.

Risk Associated With Investments in Equity-Related Securities

The Fund may also invest in equity-related securities such as warrants that are capable of being converted into shares. As warrants are linked to the particular equity securities from which they are derived, the warrants inherit the risks linked to that underlying equity security such as market risk, currency risk, industry risk and liquidity risk. For investments in warrants, a movement in the prices of the underlying securities of the warrants will generally result in a larger movement in the prices of the warrants, that is, higher volatility. In the event of a decline in the market, warrants can lose a substantial amount of their values, far more than the underlying securities and vice versa. Warrants also have a limited life and if they are not exercised at the maturity, they will expire and become worthless causing the value of the Fund’s investments to fall. Like any other investments, the fall in the value of the Fund’s investments will ultimately lower the NAV.

Page 53 of the Master Prospectus

The information on liquidity risk management is hereby inserted under “Section 3.2 Risk Factors”:

Liquidity Risk Management

In respect of liquidity risk management, the Manager identifies, monitors and mitigates liquidity risks of the Fund on an on-going basis to ensure that the liquidity profile of the Fund's investments is able to comply with the SC's regulatory requirement to meet redemption proceeds within a stipulated period. In doing so, the Manager will consider factors which include liquidity of the Fund's holdings, any investor concentration and the Fund's ability to respond to any sizeable redemptions, if any.

The Manager may combine the following liquidity management tools:

- Borrowing of up to 10% of the Fund's NAV from financial institutions.
- Suspension of dealing of units of the Fund (due to exceptional circumstances, where there is good and sufficient reason to do so, considering the interests of Unit Holders) as a last resort after all other liquidity risk management tools have been exhausted. Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. Please refer to **"Temporary suspension of determination of NAV and of the issue, switching and redemption of units"** under "Section 6.8 Other Relevant Information When Making an Investment" on page 23 for further information.

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The permitted investments of AmIncome Management under "Section 3.3 Permitted Investments" is hereby updated and replaced with the following:

AmIncome Management

As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:

- Listed or unlisted local corporate bonds;
- Listed or unlisted foreign corporate bonds in eligible market;
- Government securities and any other securities guaranteed by the Malaysian government, BNM or government agencies;
- Government securities and any other securities guaranteed by any government or government agencies in a foreign market;
- Fixed deposits or general investment accounts and money market instruments;
- Liquid assets;
- CIS where at least 70% of the underlying assets are fixed income instruments;
- Structured products;
- Derivative instruments, including but not limited to options, futures contracts and forward contractual swaps for hedging purposes;
- Negotiable instruments of deposit of 5 years or less; and
- Any other kind of investments as permitted by the SC from time to time which is in line with the investment objective of the Fund.

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- (i) The permitted investments of Asia Pacific Equity Income and Advantage Asia Pacific ex Japan Dividend under "Section 3.3 Permitted Investments" is hereby updated and replaced with the following:

Asia Pacific Equity Income

As permitted under this Deed, the requirements of the SC, the Fund will invest in any of the following investments:

- Equities and equity-related securities listed and traded on eligible market;
- Deposits with financial institutions;
- Money market instruments;
- Units or shares in CIS;
- Financial derivative instruments for hedging purposes, including but not limited to options, future contracts, forward contracts and swaps; and
- Any other form of investments as may be permitted by the SC from time to time, which is in line with the investment objective of the Fund.

Advantage Asia Pacific ex Japan Dividend

As permitted under the Deed, the requirements of the SC, the Fund will invest in any of the following investments:

- The HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend or a CIS having similar objective;
- Liquid assets;
- Financial derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps (for hedging purposes); and
- Any other form of investments as may be permitted by the SC from time to time.

- (ii) The permitted investments of Precious Metals Securities under “Section 3.3 Permitted Investments” is hereby updated and replaced with the following:

Precious Metals Securities

The Fund is allowed to invest in any of the following investments which is permitted by the SC and irrespective of the currency in which the investment is denominated:

- DWS Noor Precious Metals Securities or an Islamic CIS having a similar objective;
- Islamic Liquid assets;
- Shariah-compliant currency related hedging instruments; and
- Any other kind of Shariah-compliant investments as permitted by the SC from time to time, which is in line with the investment objective of the Fund.

- (iii) The permitted investments of AmAsia Pacific REITs under “Section 3.3 Permitted Investments” is hereby updated and replaced with the following:

AmAsia Pacific REITs

As permitted under the Deed, the requirements of the SC, the Fund may invest in any of the following investments:

- CIS which include listed REITs, listed or traded on eligible market;
- Deposits and money market instruments;
- Derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps; and
- Any other form of investments as may be permitted by the SC from time to time that is in line with the Fund's objectives.

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- (i) The permitted investments of AmDynamic Allocator under “Section 3.3 Permitted Investments” is hereby updated and replaced with the following:

AmDynamic Allocator

As permitted under the Deed, the requirements of the SC, the Fund may invest in any of the following investments:

- CIS offered, listed or traded on eligible market;
- Deposits with financial institutions that are repayable on demand or have the right to be withdrawn and mature within 12 months or less;
- Ancillary liquid assets;
- Financial derivative instruments for hedging purposes, including but not limited to options, futures contracts, forward contracts and swaps; and
- Any other kind of investment or investments as permitted by the SC from time to time.

- (ii) The permitted investments of AmTactical Bond under “Section 3.3 Permitted Investments” is hereby updated and replaced with the following:

AmTactical Bond

As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:

- Listed or unlisted fixed income instruments in eligible market;
- Government securities and any other securities guaranteed by the Malaysian government, BNM or other related government agencies;
- Government securities and any other securities guaranteed by any government or related government agencies in a foreign market;
- Corporate bonds;
- Convertible bonds;
- Fixed deposits/general investment accounts and money market instruments;
- CIS (provided consistent with investment objective of the Fund);
- Derivative instruments, including but not limited to options, future contracts, forward contractual swaps for hedging purposes only;
- Liquid assets*; and
- Any other kind of investment or investments as permitted by the SC from time to time.

“Liquid Assets” means money market instruments which can be converted into cash within seven (7) Business Days.

- (iii) The permitted investments of AmAsia Pacific REITs Plus under “Section 3.3 Permitted Investments” is hereby updated and replaced with the following:

AmAsia Pacific REITs Plus

As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:

- CIS which includes listed REITs, listed or traded on eligible market;
- Transferable securities and money market instruments admitted to official listing on a stock exchange or a regulated market which operates regularly and is recognised and opened to the public;
- Liquid assets which refer to any permitted investment that can be converted into cash within seven (7) Business Days;

THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THE NINTH SUPPLEMENTARY MASTER PROSPECTUS

- Financial derivative instruments, including but not limited to options, futures contracts, forward and swaps for hedging purpose; and
- Any other kind of investment or investments as permitted by the SC from time to time, which is in line with the investment objective of the Fund.

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The information under “Section 3.4 Investment Limits and Restrictions” is hereby updated and replaced with the following:

AmIncome Plus, AmBond, AmDynamic Bond, AmConservative and AmTactical Bond

- (i) The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV (“single issuer limit”).
- (ii) The aggregate value of the Fund's investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV (“single issuer aggregate limit”).
- (iii) The single issuer limit in paragraph (i) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.
- (iv) When the single issuer limit is increased to 30% pursuant to paragraph (iii), the single issuer aggregate limit of 25% in paragraph (ii) may be raised to 30% of the Fund's NAV.
- (v) The value of the Fund's investments in transferable securities and money market instruments issued by any one group of companies must not exceed 30% of the Fund's NAV (“group limit”).
- (vi) The single issuer limit in paragraph (i) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (vii) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (vi), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund's NAV.
- (viii) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
- (ix) The value of the Fund's investments in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (x) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based

on commitment approach as disclosed in the section below under the heading “Use of derivatives / Islamic derivatives”.

- (xi) The Fund’s investments in debentures must not exceed 20% of the debentures issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debentures in issue cannot be determined.
- (xii) The Fund’s investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.
- (xiii) The Fund’s investments in CIS must not exceed 25% of the units/shares in the CIS.

For AmConservative only

- (xiv) The value of the Fund’s investment in ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV.
- (xv) The Fund’s investments in shares or securities equivalent to shares must not exceed 10% of the shares or securities equivalent to shares, as the case may be, issued by a single issuer.

AmIncome

- (i) The value of the Fund’s investments in transferable securities and money market instruments issued by any single issuer must not exceed 20% of the Fund’s NAV (“single issuer limit”).
- (ii) The aggregate value of the Fund’s investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”).
- (iii) The single issuer limit in paragraph (i) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.
- (iv) When the single issuer limit is increased to 30% pursuant to paragraph (iii), the single issuer aggregate limit of 25% in paragraph (ii) may be raised to 30% of the Fund’s NAV.
- (v) The value of the Fund’s investments in transferable securities and money market instruments issued by any one group of companies must not exceed 30% of the Fund’s NAV (“group limit”).
- (vi) The single issuer limit in paragraph (i) may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (vii) Where the single issuer limit is increased to 35% of the Fund’s NAV pursuant to paragraph (vi), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund’s NAV.
- (viii) The value of the Fund’s placement in deposits with any single financial institution must not exceed 20% of the Fund’s NAV. This limit does not apply to placements of deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or

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- monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
- (ix) The value of the Fund's investments in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (x) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (xi) The Fund's investments in debentures must not exceed 25% of the debentures issued by a single issuer.
- (xii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.
- (xiii) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.

AmIslamic Fixed Income Conservative, AmAl-Amin and AmBon Islam

- (i) The value of the Fund's investments in Shariah-compliant transferable securities (i.e. Sukuk) and Islamic money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV ("single issuer limit").
- (ii) The aggregate value of the Fund's investments in, or exposure to a single issuer through Shariah-compliant transferable securities (i.e. Sukuk), Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit").
- (iii) The single issuer limit in paragraph (i) may be increased to 30% if the Sukuk is rated by any Malaysian or global rating agency to have the highest long-term credit rating.
- (iv) When the single issuer limit is increased to 30% pursuant to paragraph (iii), the single issuer aggregate limit of 25% in paragraph (ii) may be raised to 30% of the Fund's NAV.
- (v) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any one group of companies must not exceed 30% of the Fund's NAV ("group limit").
- (vi) The single issuer limit in paragraph (i) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (vii) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (vi), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund's NAV.
- (viii) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:

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- subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders.
- (ix) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (x) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (xi) The Fund's investments in Sukuk must not exceed 20% of the Sukuk issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Sukuk in issue cannot be determined.
- (xii) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size.
- (xiii) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.

AmMalaysia Equity, Asia Pacific Equity Income, AmTotal Return, AmCumulative Growth, AmDividend Income and AmBalanced

- (i) The aggregate value of the Fund's investments in transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted securities) must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer.
- (ii) The value of the Fund's investments in ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV.
- (iii) The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.
- (iv) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:
- subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
- (v) The aggregate value of the Fund's investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's

NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.

- (vi) The value of the Fund's investments in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (vii) The value of the Fund's investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.
- (viii) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (ix) The single issuer limit in paragraph (iii) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (x) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (ix), the single issuer aggregate limit in paragraph (v) may be raised, subject to the group limit in paragraph (vii) not exceeding 35% of the Fund's NAV.
- (xi) The Fund's investments in shares or securities equivalent to shares must not exceed 10% of the shares or securities equivalent to shares, as the case may be, issued by a single issuer.
- (xii) The Fund's investments in debentures must not exceed 20% of the debentures issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debentures in issue cannot be determined.
- (xiii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a predetermined issue size.
- (xiv) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.

Amlttikal, Amlslamic Growth and Amlslamic Balanced

- (i) The aggregate value of the Fund's investments in Shariah-compliant transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted Shariah-compliant securities) must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer.
- (ii) The value of the Fund's investments in Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV.
- (iii) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.

- (iv) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders.
- (v) The aggregate value of the Fund's investments in, or exposure to a single issuer through Shariah-compliant transferable securities, Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.
- (vi) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (vii) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.
- (viii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (ix) The single issuer limit in paragraph (iii) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (x) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (ix), the single issuer aggregate limit in paragraph (v) may be raised, subject to the group limit in paragraph (vii) not exceeding 35% of the Fund's NAV.
- (xi) The Fund's investments in Shariah-compliant shares or Shariah-compliant securities equivalent to shares must not exceed 10% of the Shariah-compliant shares or Shariah-compliant securities equivalent to shares, as the case may be, issued by a single issuer.
- (xii) The Fund's investments in Sukuk must not exceed 20% of the Sukuk issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Sukuk in issue cannot be determined.
- (xiii) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a predetermined issue size.
- (xiv) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.

AmCash Management

(i) The Fund must invest at least 90% of the Fund's NAV in:

- short-term debentures and short-term money market instruments; and
- placement in short-term deposits,

which have a remaining maturity period of not more than 397 days. Where a debenture or money market instrument is issued by, or the issue is guaranteed by, either a government, government agency, central bank or supranational, the remaining maturity period must not be more than 2 years.

The short-term debentures and short-term money market instruments must be traded and dealt with under the rules of an eligible market and must not contain an embedded derivative.

(ii) The Fund may only invest up to 10% of the Fund's NAV in:

- high quality debentures which have a remaining maturity period of more than 397 days but fewer than 732 days;
- units/shares in other money market funds; and
- derivatives for hedging purposes (if any).

(iii) The value of the Fund's investments in debentures and money market instruments issued by a single issuer must not exceed 33% of the Fund's NAV ("single issuer limit").

(iv) The single issuer limit in paragraph (iii) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.

(v) The value of the Fund's investments in debentures and money market instruments issued by any group of companies must not exceed 33% of the Fund's NAV.

(vi) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:

- subscription monies received prior to the commencement of investment by the Fund;
- liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or
- monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.

(vii) The aggregate value of the Fund's investments in, or exposure to, a single issuer through debentures, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV.

(viii) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".

(ix) The value of the Fund's investments in units/shares of a money market CIS must not exceed 20% of the Fund's NAV, provided that the money market CIS comply with the relevant requirements as stipulated in the SC Guidelines.

- (x) The Fund's investments in money market instruments must not exceed 33% of the instruments issued by any single issuer.
- (xi) The Fund's investments in debentures must not exceed 33% of the debentures issued by any single issuer.
- (xii) The Fund's investments in money market CIS must not exceed 25% of the units/shares in the money market CIS.

AmASEAN Equity

- (i) The Fund may invest no more than 10% of its NAV in Shariah-compliant equities issued by any single issuer. Where the Fund invests more than 5% of its NAV in Shariah-compliant equities (but within the 10% limit) in any single issue, the total value of such investments held by the Fund shall not exceed 40% of the NAV of the Fund.
- (ii) The Fund may invest in Islamic deposits with financial institutions provided their maturity is not more than 12 months.
- (iii) No investment is allowed in precious metals or precious metals certificates.
- (iv) Notwithstanding paragraphs (i) and (ii) above, a combination of two of the following issued by, or made or undertaken with, the same issuer may not exceed 20% of NAV of the Fund:
 - investments in Shariah-compliant equities; and
 - Islamic deposits.
- (v) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders.
- (vi) The aggregate value of the Fund's investments in, or exposure to, a single issuer through Shariah-compliant equities, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV.
- (vii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (viii) The value of the Fund's investments in Shariah-compliant equities issued by any group of companies must not exceed 20% of the Fund's NAV.
- (ix) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.

THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THE NINTH SUPPLEMENTARY MASTER PROSPECTUS

(x) The Fund's investments in Shariah-compliant shares or Shariah-compliant securities equivalent to shares must not exceed 10% of the Shariah-compliant shares or Shariah-compliant securities equivalent to shares, as the case may be, issued by a single issuer.

(xi) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.

AmAsia Pacific REITs

(i) The Fund must invest at least 85% of its NAV in other CIS.

(ii) The Fund may invest up to 15% of its NAV in:

- money market instruments that are dealt in or under the rules of an eligible market and whose residual maturity does not exceed 12 months;
- placement in short-term deposits; and
- derivatives for the sole purpose of hedging arrangements.

(iii) The Fund must not invest in:

- a fund-of-funds;
- a feeder fund; and
- any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

(iv) The Fund must invest in at least five (5) CIS at all times.

(v) The value of the Fund's investments in units/shares of a CIS must not exceed 30% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.

(vi) The value of the Fund's investments in units/shares of a CIS that invests in real estate pursuant to the SC Guidelines must not exceed 15% of the Fund's NAV.

(vii) The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV.

(viii) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:

- subscription monies received prior to the commencement of investment by the Fund;
- liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or
- monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.

(ix) The aggregate value of the Fund's investments in, or exposure to, a single issuer through money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV.

(x) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".

THIS TENTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THE NINTH SUPPLEMENTARY MASTER PROSPECTUS

- (xi) The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV.
- (xii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.
- (xiii) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.

AmDynamic Allocator

- (i) The Fund must invest at least 85% of its NAV in other CIS.
- (ii) The Fund may invest up to 15% of its NAV in:
 - placement in short-term deposits; and
 - derivatives for the sole purpose of hedging arrangements.
- (iii) The Fund must not invest in:
 - a fund-of-funds;
 - a feeder fund; and
 - any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.
- (iv) The Fund must invest in at least five (5) CIS at all times.
- (v) The value of the Fund's investments in units/shares of a CIS must not exceed 30% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (vi) The value of the Fund's investments in units/shares of a CIS that invests in real estate pursuant to the SC Guidelines must not exceed 15% of the Fund's NAV.
- (vii) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
- (viii) The aggregate value of the Fund's investments in, or exposure to, a single issuer through deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV.
- (ix) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (x) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.

AmDynamic Sukuk

- (i) The value of the Fund's investments in Shariah-compliant transferable securities (i.e. Sukuk) and Islamic money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV ("single issuer limit"). The single issuer limit may be increased to 30% if the Sukuk is rated by any Malaysian or global rating agency to have the highest long-term credit rating.
- (ii) The aggregate value of the Fund's investments in, or exposure to a single issuer through Shariah-compliant transferable securities (i.e. Sukuk), Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). When the single issuer limit is increased to 30% pursuant to paragraph (i), the single issuer aggregate limit of 25% may be raised to 30% of the Fund's NAV.
- (iii) The single issuer limit in paragraph (i) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (iv) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (iii), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund's NAV.
- (v) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any one group of companies must not exceed 30% of the Fund's NAV ("group limit").
- (vi) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders.
- (vii) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (viii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (ix) The Fund's investments in Sukuk must not exceed 20% of the Sukuk issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Sukuk in issue cannot be determined.
- (x) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size.

- (xi) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.

General Islamic Investment Provisions

- (1) The Fund may invest up to:
- 20% of the Sukuk issued by any single issuer;
 - 25% of the units/shares in any one Islamic CIS; and
 - 10% of Islamic money market instruments issued by any single issuer.
- (2) When the Fund invests in the units of other Islamic CIS that are managed, directly or by delegation, by the Manager or by any other company with which the Manager is linked by common management or control, or by a substantial direct or indirect holding, the Manager may not charge subscription, conversion or redemption fees on account of the Fund's investment in the units of such other CIS.
- (3) Commissions (including rebated commission) received by the Manager and Investment Manager by virtue of investment in the units of another CIS, must be paid into the property of the Fund.

AmAsia Pacific REITs Plus

- (i) The value of the Fund's investment in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (ii) The value of the Fund's investments in units/shares of a CIS that invests in real estate pursuant to the SC Guidelines must not exceed 15% of the Fund's NAV.
- (iii) The value of the Fund's placement in deposits with any single institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:
- subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or
 - monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
- (iv) The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV.
- (v) The Fund may invest in deposits with financial institutions provided their maturity is not more than 12 months and the value of the deposit placement with any single institution must not exceed 20% of the Fund's NAV.
- (vi) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (vii) The value of the Fund's investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV.
- (viii) The aggregate value of the Fund's investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and

counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV.

- (ix) The Fund's investment in CIS must not exceed 25% of the units/shares in the CIS.
- (x) The Fund's investment in shares or securities equivalent to shares must not exceed 10% of the shares or securities equivalent to shares, as the case may be, issued by a single issuer.
- (xi) The Fund's investment in money market instruments must not exceed 10% of the instruments issued by any single issuer.

AmlIncome Management

- (i) The aggregate value of the Fund's investments in transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted securities) must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer.
- (ii) The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.
- (iii) The aggregate value of the Fund's investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.
- (iv) The single issuer limit in paragraph (ii) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.
- (v) When the single issuer limit is increased to 30% pursuant to paragraph (iv), the single issuer aggregate limit of 25% in paragraph (iii) may be raised to 30% of the Fund's NAV.
- (vi) The value of the Fund's investments in transferable securities and money market instruments issued by any one group of companies must not exceed 30% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.
- (vii) The single issuer limit in paragraph (ii) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.
- (viii) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (vii), the single issuer aggregate limit in paragraph (iii) may be raised, subject to the group limit in paragraph (vi) not exceeding 35% of the Fund's NAV.
- (ix) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:
 - subscription monies received prior to the commencement of investment by the Fund;
 - liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or

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- monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
- (x) The value of the Fund's investments in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (xi) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".
- (xii) The Fund's investments in debentures must not exceed 20% of the debentures issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debentures in issue cannot be determined.
- (xiii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.
- (xiv) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.

Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities and European Equity Alpha

- (i) The Fund must invest at least 85% of its NAV in units/shares of a single CIS, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (ii) The Fund may invest up to 15% of its NAV in:
 - money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months;
 - placement in short-term deposits; and
 - derivatives for the sole purpose of hedging arrangement.
- (iii) The Fund must not invest in:
 - a fund-of-funds;
 - a feeder fund; and
 - any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

Global Agribusiness, Global Emerging Market Opportunities and Advantage Asia Pacific ex-Japan Dividend

- (i) The Fund must invest at least 85% of its NAV in units/shares of a single CIS, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (ii) The Fund may invest up to 15% of its NAV in:
 - money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months;
 - placement in short-term deposits; and
 - derivatives for the sole purpose of hedging arrangement.
- (iii) The Fund must not invest in:
 - a fund-of-funds;

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- a feeder fund; and
- any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

Global Islamic Equity

- (i) The Fund must invest at least 85% of its NAV in units/shares of a single Islamic CIS, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (ii) The Fund may invest up to 15% of its NAV in:
 - Islamic money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months; and
 - placement in short-term Islamic deposits.
- (iii) The Fund must not invest in:
 - a fund-of-funds;
 - a feeder fund; and
 - any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

Precious Metals Securities

- (i) The Fund must invest at least 85% of its NAV in units/shares of a single Islamic CIS, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.
- (ii) The Fund may invest up to 15% of its NAV in:
 - Islamic money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months;
 - placement in short-term Islamic deposits; and
 - Islamic derivatives for the sole purpose of hedging arrangement.
- (iii) The Fund must not invest in:
 - a fund-of-funds;
 - a feeder fund; and
 - any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

Use of derivatives / Islamic derivatives

Calculation of Global Exposure to Derivatives / Islamic Derivatives

$$\text{Global Exposure} = a + b + c$$

with

a = Absolute value of exposures of each individual derivative / Islamic derivative not involved in hedging or netting

b = Absolute value of net exposures of each individual derivative / Islamic derivative after hedging or netting

c = Cash collateral received pursuant to:

- (i) the reduction of exposures to OTC derivatives' / Islamic derivatives' counterparty; and*
- (ii) efficient portfolio management technique relating to securities lending and repurchasing transactions (where applicable)*

Netting and hedging arrangements may be taken into account to reduce the Fund's exposure to derivatives / Islamic derivatives.

Netting arrangements

The Fund may net positions between:

- (a) derivatives / Islamic derivatives on the same underlying constituents, even if the maturity dates are different; or
- (b) derivatives / Islamic derivatives and the same corresponding underlying constituents, if those underlying constituents are transferable securities / Shariah-compliant transferable securities, money market instruments / Islamic money market instruments, or units or shares in collective investment schemes / Islamic collective investment schemes.

Hedging arrangements

The marked-to-market value of transferable securities / Shariah-compliant transferable securities, money market instruments / Islamic money market instruments, or units or shares in collective investment schemes / Islamic collective investment schemes involved in hedging arrangements may be taken into account to reduce the exposure of the Fund to derivatives / Islamic derivatives.

The hedging arrangement must:

- (a) not be aimed at generating a return;
- (b) result in an overall verifiable reduction of the risk of the Fund;
- (c) offset the general and specific risks linked to the underlying constituent being hedged;
- (d) relate to the same asset class being hedged; and
- (e) be able to meet its hedging objective in all market conditions.

Calculation of Exposure to Counterparty of OTC derivatives / Islamic derivatives

The exposure to a counterparty of an OTC derivatives / Islamic derivatives must be measured based on the maximum potential loss that may be incurred by the Fund if the counterparty defaults and not on the basis of the notional value of the OTC derivatives / Islamic derivatives.

The total exposure to a single counterparty is calculated by summing the exposure arising from all OTC derivatives / Islamic derivatives transactions entered into with the same counterparty.

Subject to the aggregate limit under the "Investment Limits and Restrictions" section, the maximum exposure of the Fund to the counterparty, calculated based on the above method, must not exceed 10% of the Fund's NAV.

The aforesaid investment restrictions and limits have to be at all times complied with based on the most up-to date valuation of the investments and instruments of the Fund unless exemptions or variations are granted by the SC. However, any breach as a result of any appreciation or depreciation in the value of the investments of the Fund, redemption of Units or payments made from the Fund, change in capital of a corporation in which the Fund has invested in or downgrade in or cessation of a credit rating need not be reported to the SC but must be rectified as soon as practicable within three (3) months from the date of the breach unless otherwise specified in the SC Guidelines. Nevertheless, the three (3)-month period may be extended if it is in the best interests of Unit Holders and the Trustee's consent has been obtained. Such extension must be subject to at least a monthly review by the Trustee.

For investment limits and restrictions of Target Funds, please refer to "the information on the Target Fund under investment scope from page 71 to 133.

Page 68 of the Master Prospectus

The following information is hereby inserted at the end of “Section 3.5 Shariah Approval Process”:

The investment portfolio of the Fund will comprise instruments that have been classified as Shariah-compliant by the SACSC and, where applicable the Shariah Advisory Council of BNM. For instruments that are not classified as Shariah-compliant by the SACSC and, where applicable the Shariah Advisory Council of BNM, the status of the instruments has been determined in accordance with the ruling issued by the Shariah Adviser.

Page 70 of the Master Prospectus, page 7 of the Third Supplementary Master Prospectus, page 10 of the Fourth Supplementary Master Prospectus, page 12 of the Eighth Supplementary Master Prospectus and page 14 of the Ninth Supplementary Master Prospectus

The information in relation to Asia Pacific Equity Income under “Section 3.6 List of Current Deed and Supplementary Deed” is hereby updated and replaced with the following:

Asia Pacific Equity Income	- AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023
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E. THE INFORMATION ON THE TARGET FUNDS

Pages 124 - 133 of the Master Prospectus

The information under “Section 4.7 BlackRock Global Funds – Asia Pacific Equity Income Fund” is hereby deleted in its entirety.

F. FEES, CHARGES AND EXPENSES

Page 140 of the Master Prospectus and page 29 of the Fifth Supplementary Master Prospectus

The information under “Section 5.6 Rebates and Soft Commission” is hereby updated and replaced with the following:

The Manager, the Investment Manager and the Trustee do not retain any rebates from, or share in any commission with any broker or dealer in consideration for directing dealings in the Fund’s assets. In line thereto, any rebate or shared commission is directed to the account of the Fund, and is subject to prevailing regulatory requirements by the SC.

However, soft commissions provided by any broker or dealer may be retained by the Manager or the Investment Manager if:

- (i) the soft commissions bring direct benefit or advantage to the management of the Fund and may include research and advisory related services;
- (ii) any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund; and
- (iii) the availability of soft commissions is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and the Manager and the Investment Manager will not

enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commissions.

G. TRANSACTION INFORMATION

Pages 141 – 142 of the Master Prospectus

The information in item e. under “Section 6.1 Valuation of Assets” is hereby updated and replaced with the following:

In the event of any incorrect valuation or pricing of units of the Fund, the Manager shall take immediate remedial action to rectify the incorrect valuation or pricing. Where the incorrect valuation or pricing:

- (i) is equal or more than zero point five per centum (0.5 %) of the NAV per unit; and
- (ii) results in a sum total of RM 10.00 or more,

then the Manager shall reimburse the Fund and the affected Unit Holder as follows:

- (a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse:
 - (i) the Fund (for the difference between the redemption amount paid out by the Fund and the amount per the amended valuation); and/or
 - (ii) the Unit Holders (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation);
- (b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse:
 - (i) the Fund (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation); and/or
 - (ii) the Unit Holders (for the difference between the redemption amount paid out by the Fund and the amount per the amended valuation).

Page 147 of the Master Prospectus

The information in relation to cooling-off right under “Section 6.3 Making An Investment” is hereby updated and replaced with the following:

Cooling-off right

If you make an investment and later decide that the investment does not suit your needs, you may withdraw your money within the cooling-off period. You should be aware that the cooling-off right is only available on your first investment with the Manager. Subsequent investments will not enjoy this right. The cooling-off right is not available to corporation/institution, staff of the Manager and persons registered with a body approved by the SC to deal in unit trust funds.

The refund for every unit held by you pursuant to your exercise of a cooling-off right shall be the sum of:

(a) the NAV per unit on the day the units were purchased or the prevailing NAV per unit at the point of exercise of the cooling-off right (whichever is lower); and

(b) the entry charge per unit originally imposed on the day the units were purchased.

Unit Holders shall be refunded within seven (7) Business Days from receipt of the cooling-off application.

Cooling-off right is not available for AmCash Management, AmIncome and AmAl-Amin.

Pages 149 – 150 of the Master Prospectus, pages 3 – 4 of the First Supplementary Master Prospectus, pages 11 – 12 of the Fourth Supplementary Master Prospectus, page 29 of the Fifth Supplementary Master Prospectus

The information in relation to access to money under “Section 6.4 Making Redemptions” is hereby updated and replaced with the following:

Access money

to Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:

AmCash Management

- by 10.00 a.m., the redemption request will be processed on the same Business Day:
 - i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.
 - ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.
- after 10.00 a.m., the redemption request will be processed on the next Business Day:
 - i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.
 - ii) proceeds via cashier order can only be collected on the 3rd Business Day.

AmIncome

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.
- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout 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:

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 the receipt of redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business 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 fulfilled.

AmAl-Amin

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.
- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout 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 the receipt of redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business 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 fulfilled.

AmIncome Plus

Redemption payout period:

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

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

AmIncome Management

The Manager will make payment within two (2) Business Days after redemption application if the redemption application is received by the Manager on or before 4.00 p.m. on any Business Day. Where the redemption application is received after 4.00 p.m., the redemption application will be processed at the end of the next Business Day, and the redemption proceeds will be paid within three (3) Business Days after the redemption application is received by the Manager.

Precious Metals Securities

Redemption payout period:

The redemption proceeds will be paid to investors within ten (10) Business Days after the receipt of the redemption request.

All other Funds

- If a redemption request with complete documentation is accepted by us or our appointed distributors before 4.00 p.m. on a Business Day, it will be

processed at the end of day NAV per unit of the Fund of the same Business Day.

- If a redemption request with complete documentation is accepted by us or our appointed distributors after 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the next Business Day.
- The redemption proceeds will be paid to investors within seven (7) Business Days of receiving the redemption requests.
- For other Feeder Funds other than Precious Metals Securities, the redemption proceeds will be paid to investors within five (5) Business Days of receiving the redemption proceeds from the Target Funds.

Notes:

- *Once we accept your redemption request, it can only be cancelled at our discretion.*
- *We reserve the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received.*

Pages 151 – 152 of the Master Prospectus

The table for switching facility (applicable to Global Islamic Equity) under “Section 6.8 Other Relevant Information When Making an Investment” is hereby updated and replaced with the following:

Switching Facility

Switching Type	Switch out from	Switch in to
	Equity Funds	Equity Funds
Pricing Day	T day	T day

Switching Type	Switch out from	Switch in to
	Equity Funds	Money Market Funds **
Pricing Day	T day	*T + 3/ T + 6

Notes

*NAV price of the switching in fund will be determined based on the receiving of the proceed from switching out fund.

** Money Market Funds – AmIncome, AmAl-Amin, AmIslamic Cash Management and AmCash Management

Page 152 of the Master Prospectus and page 8 of the Third Supplementary Master Prospectus

The information in relation to cross trade under “Section 6.8 Other Relevant Information When Making an Investment” is hereby updated and replaced with the following:

The Manager may conduct cross trades between funds and private mandates which it is currently managing provided that all criteria imposed by the regulators are met.

Notwithstanding the above, cross trades between the personal account of an employee of the Manager and the Fund’s account and between the Manager’s proprietary trading accounts and the Fund’s account are

strictly prohibited. The execution of cross trade will be reported to the person(s) or members of a committee undertaking the oversight function of the Fund and disclosed in the Fund's annual report accordingly.

Page 152 of the Master Prospectus

The information in relation to temporary suspension of determination of NAV and of the issue, switching and redemption of units under "Section 6.8 Other Relevant Information When Making an Investment" is hereby updated and replaced with the following:

Temporary Suspension of Determination of NAV and of the Issue, Switching and Redemption of Units

The Manager may suspend the determination of the NAV of the Fund, the issue of units, switching of units and the redemption of units in the following circumstances or if in our judgment, an earlier payment would adversely affect the Fund:

- (a) during any period when the market on which a material part of the investments of the Fund is closed, or during which dealings are substantially suspended or restricted;
- (b) during the existence of any state of affairs, which constitutes an emergency as a result of which disposal of investments of the Fund is not possible;
- (c) during any breakdown in the means of communication normally employed in determining the price of the Fund's investments in any market;
- (d) when for any other reason the prices of any investments owned by the Fund cannot promptly or accurately be ascertained;
- (e) during any period when remittance of monies, which will or may be involved in the realization of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange;
- (f) in the event of the publication of a notice convening a Unit Holders' meeting, if the meeting is convened as a result of exceptional circumstances (where the market value or fair value of a material portion of the Fund's assets cannot be determined);
- (g) during any period when the dealing in the Target Fund is suspended or payment is deferred; or
- (h) if in our judgement, an earlier payment of redemption proceeds during exceptional circumstances for example, where a material portion of the Fund's assets decrease in value continuously as the market drop due to events such as global or regional financial crises or in any other scenarios, would adversely affect the Unit Holders and the Fund.

All Unit Holders including those who have requested for subscription and/or switching and/or redemption of their units will be notified timely in writing of any such suspension of the right to subscribe, to switch or to require redemption of units and will be promptly notified upon the cessation of such suspension. Any suspension shall be in accordance with the Deed.

Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund.

H. MANAGING THE FUND'S INVESTMENT

Page 157 of the Master Prospectus, page 27 of the Second Supplementary Master Prospectus, page 10 of the Third Supplementary Master Prospectus, page 6 of the Sixth Supplementary Master Prospectus and page 14 of the Eighth Supplementary Master Prospectus

The information under "Section 10.4 Investment Committee" is hereby deleted in its entirety.

Page 158 of the Master Prospectus

The bold statement at the end of the “Section 10.7 Material Litigation” is hereby updated and replaced with the following:

Please refer to our website at www.aminvest.com for further information on the Manager, Investment Manager, Shariah Adviser and other corporate information which may be updated from time to time.

I. SALIENT TERMS OF THE DEED

Page 167 of the Master Prospectus

The information in item (e) under “Section 13.3 Expenses Payable Out of the Fund” is hereby updated and replaced with the following:

- (e) fees for the valuation of any investment of the Fund;

Page 168 of the Master Prospectus

- (i) The following item (o) is hereby inserted under “Section 13.3 Expenses Payable Out of the Fund”:

- (o) fees in relation to fund accounting, provided that the prior approval of the Unit Holders has been obtained. For the avoidance of doubt, once the approval of the Unit Holders has been obtained, no subsequent approval of the Unit Holders shall be required for such fee to be charged to the Fund.

- (ii) The following item 1A is hereby inserted under “Section 13.6 Termination of the Fund”:

- 1A. Subject to the provisions of the relevant laws, the Manager may, without having to obtain the prior approval of the Unit Holders, terminate the trust created and wind up the Fund if such termination:

- (a) is required by the relevant authorities; or
 - (b) is in the best interests of Unit Holders and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Funds.

Notwithstanding the aforesaid, if the Fund is left with no Unit Holder, the Manager shall be entitled to terminate the Fund.

Page 169 of the Master Prospectus

The following information is hereby inserted at the end of the first paragraph under “Section 13.7 Termination of a Class of Units”:

Notwithstanding the above and subject to the provisions of any relevant law, the Manager may without having to obtain the prior approval of the Unit Holders, terminate a particular Class if the termination of the Class is in the best interests of the Unit Holders of the Class and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Class.