

This is a Private Retirement Scheme



AmInvest

Third Supplementary Disclosure Document dated 2 September 2024 for AmPRS

PRS Provider
AmFunds Management Berhad [198601005272 (154432-A)]

Trustee
Deutsche Trustees Malaysia Berhad [200701005591 (763590-H)]

Core Funds	:	AmPRS – Growth Fund AmPRS – Moderate Fund AmPRS – Conservative Fund
Non-Core Funds	:	AmPRS – Islamic Equity Fund AmPRS – Islamic Balanced Fund AmPRS – Tactical Bond AmPRS – Dynamic* Sukuk AmPRS – Asia Pacific REITs

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

The Scheme was constituted on 29 January 2013.

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023.

MEMBERS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE THIRD REPLACEMENT DISCLOSURE DOCUMENT, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT, THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT AND THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE MEMBERS, SEE “RISK FACTORS” COMMENCING ON PAGE 18 OF THE THIRD REPLACEMENT DISCLOSURE DOCUMENT, PAGE 8 OF THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT AND PAGE 12 OF THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT.

RESPONSIBILITY STATEMENTS

This Third Supplementary Disclosure Document dated 2 September 2024 (the “Third Supplementary Disclosure Document”) has been reviewed and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of the 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 Third Supplementary Disclosure Document false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has approved the Scheme and authorised the Funds under the Scheme, and a copy of this Third Supplementary Disclosure Document, the Second Supplementary Disclosure Document dated 31 August 2023 (the “Second Supplementary Disclosure Document”), the First Supplementary Disclosure Document dated 28 July 2021 (the “First Supplementary Disclosure Document”) and the Third Replacement Disclosure Document dated 2 April 2021 (the “Third Replacement Disclosure Document”) (collectively, the “Disclosure Documents”) have been registered with the Securities Commission Malaysia.

The approval and authorisation, as well as the registration of the Disclosure Documents should not be taken to indicate that the Securities Commission Malaysia recommends the Scheme or Fund(s) under the Scheme or assumes responsibility for the correctness of any statement made or opinion or report expressed in the Disclosure Documents.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the PRS Provider responsible for the Scheme and the Funds under the Scheme, and takes no responsibility for the contents in the Disclosure Documents. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Disclosure Documents, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of their contents.

Members should rely on their own evaluation to assess the merits and risks of the investment. In considering the investment, Members who are in doubt on the action to be taken should consult professional advisers immediately.

ADDITIONAL STATEMENTS

Members are advised to note that recourse for false or misleading statements or acts made in connection with the Disclosure Documents is directly available through section 92A(3) of the *Capital Markets and Services Act 2007*.

The Disclosure Documents 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.

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

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

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

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

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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, contribution, purchase, subscription, sale, switching or redemption of units in the Fund under the Scheme other than those contained in the Disclosure Documents or any supplemental disclosure document and, if issued, given or made, such advertisement, information or representations must not be relied upon by a Member. Any purchase or contribution made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations contained in the Disclosure Documents will be solely at the risk of the Member.

Members may wish to consult their independent professional adviser about the suitability of the Scheme or Funds under the Scheme for their investment needs.

AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Dynamic Sukuk have been certified as being Shariah Compliant by the Shariah adviser appointed for the Funds. While our Shariah Compliant Funds have been structured to conform to Shariah principles, Members should seek their own independent Shariah advice prior to investing in any of our Shariah Compliant Funds.

AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Conservative Fund, AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund, AmPRS – Tactical Bond, AmPRS – Dynamic Sukuk and AmPRS – Asia Pacific REITs may declare distribution out of capital. If any of the aforementioned Funds declare distribution out of capital, the capital of that Fund may be eroded as the distribution is achieved by forgoing the potential for future capital growth and this cycle may continue until all capital is depleted.

The PRS Provider 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 PRS Provider's and/or the PRS Provider's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund.

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Members 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.

THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK

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Unless otherwise provided in this Third Supplementary Disclosure Document, all the capitalized terms used herein shall have the same meanings ascribed to them in the Disclosure Documents.

EXPLANATORY NOTE

This Third Supplementary Disclosure Document has been issued to inform Members of the following, but not limited to:

1. the updates to the definitions section;
2. the updates to the corporate directory section;
3. the updates to the distribution policy of the Funds;
4. the updates to the investment strategy, asset allocation and performance benchmark of AmPRS – Moderate Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund;
5. the updates to the investment strategy and asset allocation of AmPRS – Conservative Fund;
6. the updates to the additional investment limits of AmPRS – Conservative Fund;
7. the updates to the specific risks associated with the Funds;
8. the insertion of information on the calculation of global exposure to derivatives / Islamic hedging instruments; and
9. other updates which are general in nature.

The amendments set out in Sections C, Section E and Section F below shall take effect one (1) month from the date of this Third Supplementary Disclosure Document.

A. DEFINITIONS

Pages 1-2 of the Third Replacement Disclosure Document

1. The definition of “**Deed**” is hereby updated as below:

“Deed	The deed dated 4 December 2012 as modified by the supplemental deed dated 22 October 2013, the second supplemental deed dated 2 April 2014, the third supplemental deed dated 29 October 2014, the fourth supplemental deed dated 6 March 2015, the fifth supplemental deed dated 9 October 2015, the sixth supplemental deed dated 10 June 2021, the seventh supplemental deed dated 31 July 2023 and the eighth supplemental deed dated 22 January 2024 all entered into between the Trustee and the PRS Provider in respect of the Funds under the Scheme”
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2. The definitions of “**Islamic Liquid Assets**” and “**Liquid Assets**” are hereby updated as below:

“Islamic Liquid Assets	Overnight Islamic deposits and/or cash in bank account
Liquid Assets	Overnight deposits and/or cash in bank account”

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B. CORPORATE DIRECTORY

Page 5 of the Third Replacement Disclosure Document

1. The information related to the Board of Directors, Audit & Risk Management Committee and Secretary of the PRS Provider are hereby updated as below:

“Board of Directors

Jeyaratnam a/l Tamotharam Pillai (*independent*)
Arnold Lim Boon Lay (*independent*)
Ng Chih Kaye (*independent*)
Jas Bir Kaur a/p Lol Singh (*independent*)
Goh Wee Peng (*non-independent*)

Audit & Risk Management Committee

Ng Chih Kaye (*independent*)
Zainal Abidin bin Kassim (*independent*)
Jas Bir Kaur a/p Lol Singh (*independent*)
Azian binti Kassim (*independent*)

Company Secretary

Koh Suet Peng (MAICSA 7019861)”

2. The information related to the Federation of Investment Managers Malaysia (FIMM) is hereby updated as below:

“FEDERATION OF INVESTMENT MANAGERS MALAYSIA (FIMM)

19-06-1, 6th Floor Wisma Tune
No. 19, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur
Tel: (03) 7890 4242
Email: info@fimm.com.my
Website: www.fimm.com.my”

C. KEY DATA OF THE SCHEME

Pages 8-9 of the Third Replacement Disclosure Document

1. The information related to the “Investment Strategy”, “Asset Allocation” and “Performance Benchmark” of AmPRS – Moderate Fund under Section 3.2 “**FUNDS’ INFORMATION**” are hereby updated as below:

“Name of Fund	AmPRS – Moderate Fund
Investment Strategy	<p>The AmPRS – Moderate Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:</p> <ul style="list-style-type: none"> • Equities and/or equity-related securities; • Fixed income securities; • Money market instruments; and • Deposits. <p>The AmPRS – Moderate Fund will invest in securities that are traded and/or listed in the local and foreign Eligible Markets.</p> <p>The Investment Manager may opt to invest in the securities directly or via CIS of AFM or other CIS such as REITs and ETFs.</p> <p>In the event of a severe market condition, the Investment Manager may employ a temporary defensive position and deviate from the investment strategy and asset allocation of the Fund by reducing the Fund’s exposure in equities and/or equity-related securities and increasing the Fund’s exposure in fixed income securities, money market instruments and/or deposits.</p> <p>The AmPRS – Moderate Fund may also invest in derivatives for the purpose of hedging (subject to the PRS Guidelines) if it is deemed necessary to do so.</p>
Asset Allocation	<ul style="list-style-type: none"> • 40% to 60% of the Fund’s NAV in equities and/or equity-related securities; and • 40% to 60% of the Fund’s NAV in fixed income securities, money market instruments and/or deposits, where a minimum of 1% of the Fund’s NAV will be in deposits.
Performance Benchmark	<ul style="list-style-type: none"> • 20% FTSE Bursa Malaysia Top 100 Index • 15% MSCI AC Asia Pacific ex Japan Index • 15% MSCI AC World Index • 50% Quantshop Medium* MGS Index <p><i>The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Top 100 Index, 25% MSCI AC Asia Pacific ex Japan Index and 50% Quantshop Medium* MGS Index to 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium* MGS Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund’s revised asset allocation and to provide a more accurate measure of the Fund’s performance.”</i></p>

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2. The information related to the “Investment Strategy” and “Asset Allocation” of AmPRS – Conservative Fund under Section 3.2 “**FUNDS’ INFORMATION**” are hereby updated as below:

“Name of Fund	AmPRS – Conservative Fund
Investment Strategy	<p>The AmPRS – Conservative Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:</p> <ul style="list-style-type: none"> • Fixed income securities; • Money market instruments; • Deposits; • Equities and/or equity-related securities; and • REITs. <p>Investment in the AmPRS – Conservative Fund will be restricted to investments in Malaysia and local currency investments.</p>
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 80% of the Fund’s NAV in fixed income securities, deposits and/or money market instruments, where a minimum of 1% of the Fund’s NAV in deposits; and • 0% to 20% of the Fund’s NAV in equities, equity-related securities and/or REITs.

3. The information related to the “Specific Risks associated with the Fund” and “Income Distribution” of AmPRS – Growth Fund, AmPRS – Moderate Fund and AmPRS – Conservative Fund under Section 3.2 “**FUNDS’ INFORMATION**” is hereby updated as below:

“Name of Fund	AmPRS – Growth Fund	AmPRS – Moderate Fund	AmPRS – Conservative Fund
Specific Risks associated with the Fund	<ul style="list-style-type: none"> • Company Specific Risk • Credit and Default Risk • Interest Rate Risk • Risk associated with investment in REITs • Liquidity Risk • Suspension Risk • Currency Risk • Risk associated with the Default Option • Capital Distribution Risk • Risk associated with investments in Equity-Related Securities 	<ul style="list-style-type: none"> • Company Specific Risk • Credit and Default Risk • Interest Rate Risk • Risk associated with investment in REITs • Liquidity Risk • Suspension Risk • Currency Risk • Risk associated with the Default Option • Capital Distribution Risk • Risk associated with investments in Equity-Related Securities • Collective Investment Schemes Risk 	<ul style="list-style-type: none"> • Company Specific Risk • Credit and Default Risk • Interest Rate Risk • Risk associated with investment in REITs • Liquidity Risk • Suspension Risk • Risk associated with the Default Option • Capital Distribution Risk • Risk associated with investments in Equity-Related Securities
Distribution Policy	<p>Subject to availability of income, distribution (if any) is incidental.</p> <p>At the Investment Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) declare distribution when the Fund has insufficient realised gains or realised</p>		

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	<p>income to do so or (ii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.</p>		
	<p>The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>	<p>The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>	<p>The Fund aims to preserve capital. While this may generally mean that the Fund seeks to increase its NAV per unit, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>
	<p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Members’ original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p><i>Note: Income distribution (if any) will be in the form of units. Please refer to the mode of distribution on page 63.</i></p>		

Pages 9-11 of the Third Replacement Disclosure Document

4. The information related to the “Investment Strategy”, “Asset Allocation”, “Performance Benchmark”, “Specific Risks associated with the Fund” and “Income Distribution” of AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund under Section 3.2 “**FUNDS’ INFORMATION**” are hereby updated as below:

“Name of Fund	AmPRS – Islamic Equity Fund	AmPRS – Islamic Balanced Fund
Investment Strategy	<p>The AmPRS – Islamic Equity Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:</p> <ul style="list-style-type: none"> • Shariah Compliant Equities and/or Shariah Compliant equity-related securities; • Sukuk and Islamic money market instruments; and • Islamic deposits. <p>The AmPRS – Islamic Equity Fund will invest in Shariah Compliant securities</p>	<p>The AmPRS – Islamic Balanced Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:</p> <ul style="list-style-type: none"> • Shariah Compliant Equities and/or Shariah Compliant equity-related securities; • Sukuk and Islamic money market instruments; and • Islamic deposits. <p>The AmPRS – Islamic Balanced Fund will invest in Shariah Compliant</p>

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	<p>that are traded and/or listed in the local and foreign Eligible Markets.</p> <p>The Investment Manager may opt to invest in the Shariah Compliant securities directly or via Islamic CIS of AFM or other Islamic CIS such as REITs and ETFs that comply with Shariah Principles.</p> <p>In the event of a severe market condition, the Investment Manager may employ a temporary defensive position and deviate from the investment strategy and asset allocation of the Fund by reducing the Fund's exposure in Shariah Compliant Equities and/or Shariah Compliant equity-related securities and increasing the Fund's exposure in Sukuk, Islamic money market instruments and/or Islamic deposits.</p> <p>The AmPRS – Islamic Equity Fund may also use Islamic hedging instruments for the purpose of hedging (subject to the PRS Guidelines) if it is deemed necessary to do so.</p>	<p>securities that are traded and/or listed in the local and foreign Eligible Markets.</p> <p>The Investment Manager may opt to invest in the Shariah Compliant securities directly or via Islamic CIS of AFM or other Islamic CIS such as REITs and ETFs that comply with Shariah Principles.</p> <p>In the event of a severe market condition, the Investment Manager may employ a temporary defensive position and deviate from the investment strategy and asset allocation of the Fund by reducing the Fund's exposure in Shariah Compliant Equities and/or Shariah Compliant equity-related securities and increasing the Fund's exposure in Sukuk, Islamic money market instruments and/or Islamic deposits.</p> <p>The AmPRS – Islamic Balanced Fund may also use Islamic hedging instruments for the purpose of hedging (subject to the PRS Guidelines) if it is deemed necessary to do so.</p>
<p>Asset Allocation</p>	<ul style="list-style-type: none"> • A minimum of 70% of the Fund's NAV in Shariah Compliant Equities and/or Shariah Compliant equity-related securities (i.e. Shariah Compliant warrants); and • A maximum of 30% of the Fund's NAV in Sukuk, Islamic money market instruments and/or Islamic deposits, where a minimum of 1% of the Fund's NAV will be in Islamic deposits. 	<ul style="list-style-type: none"> • 40% to 60% of the Fund's NAV in Shariah Compliant Equities and/or Shariah Compliant equity-related securities (i.e. Shariah Compliant warrants); and • 40% to 60% of the Fund's NAV in Sukuk, Islamic money market instruments and/or Islamic deposits, where a minimum of 1% of the Fund's NAV will be in Islamic deposits.
<p>Performance Benchmark</p>	<ul style="list-style-type: none"> • 30% FTSE Bursa Malaysia Emas Shariah Index • 20% MSCI AC Asia Pacific ex Japan Islamic Index • 20% MSCI AC World Islamic Index • 30% Quantshop Medium* GII Index <p><i>The performance benchmark of the Fund will be changed from 40% FTSE Bursa Malaysia Emas Shariah Index, 30% MSCI AC Asia Pacific Islamic ex Japan Index and 30% Quantshop Medium* GII Index to 30% FTSE Bursa Malaysia</i></p>	<ul style="list-style-type: none"> • 20% FTSE Bursa Malaysia Emas Shariah Index • 15% MSCI AC Asia Pacific ex Japan Islamic Index • 15% MSCI AC World Islamic Index • 50% Quantshop Medium* GII Index <p><i>The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Emas Shariah Index, 25% MSCI AC Asia Pacific Islamic ex Japan Index and 50% Quantshop Medium* GII Index to 20% FTSE Bursa Malaysia</i></p>

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	<p><i>Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</i></p>	<p><i>Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</i></p>		
<p><i>Note: * Medium means a duration of three (3) years to seven (7) years.</i></p> <p><i>For further details on the Fund's performance, please refer to pages 32 - 33.</i></p>				
<p>Specific Risks associated with the Fund</p>	<ul style="list-style-type: none"> • Company Specific Risk • Credit and Default Risk • Interest Rate Risk • Risk associated with investment in REITs • Liquidity Risk • Suspension Risk • Currency Risk • Shariah Non-Compliance risk • Capital Distribution Risk • Risk associated with investments in Shariah Compliant Equity-Related Securities • Islamic Collective Investment Schemes Risk 	<ul style="list-style-type: none"> • Company Specific Risk • Credit and Default Risk • Interest Rate Risk • Risk associated with investment in REITs • Liquidity Risk • Suspension Risk • Currency Risk • Shariah Non-Compliance risk • Capital Distribution Risk • Risk associated with investments in Shariah Compliant Equity-Related Securities • Islamic Collective Investment Schemes Risk 		
<p>Distribution Policy</p>	<p>Subject to availability of income, distribution (if any) is incidental.</p> <p>At the Investment Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) declare distribution when the Fund has insufficient realised gains or realised income to do so or (ii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td data-bbox="475 1442 986 1827"> <p>The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p> </td> <td data-bbox="986 1442 1497 1827"> <p>The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p> </td> </tr> </table> <p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced</p>		<p>The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>	<p>The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>
<p>The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>	<p>The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>			

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	<p>future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p><i>Note: Income distribution (if any) will be in the form of units. Please refer to the mode of distribution on page 63.</i></p>
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Page 12 of the Third Replacement Disclosure Document

5. The information related to the “Specific Risks associated with the Fund” and “Income Distribution” of AmPRS – Tactical Bond, AmPRS – Dynamic Sukuk and AmPRS – Asia Pacific REITs under Section 3.2 “**FUNDS’ INFORMATION**” is hereby updated as below:

“Name of Fund	AmPRS – Tactical Bond	AmPRS – Dynamic* Sukuk <i>*The word “Dynamic” in this context refers to the Target Fund’s investment strategy which is active management, not buy-and-hold strategy.</i>	AmPRS – Asia Pacific REITs
Specific Risks associated with the Fund	<ul style="list-style-type: none"> • Risks of a Passive Strategy • Risk of not meeting the Fund’s Investment Objective • Distribution Risk • Liquidity and Suspension Risk • Related Party Transaction Risk 	<ul style="list-style-type: none"> • Risks of a Passive Strategy • Risk of not meeting the Fund’s Investment Objective • Shariah Non-Compliance Risk • Capital Distribution Risk • Liquidity and Suspension Risk • Related Party Transaction Risk 	<ul style="list-style-type: none"> • Risk associated with investment in REITs • Concentration Risk • Distribution Risk • Currency Risk
Distribution Policy	<p>Subject to availability of income, distribution is paid twice every year and will be reinvested.</p> <p>At the Investment Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund, (ii) declare</p>	<p>Subject to availability of income, distribution (if any) is incidental.</p> <p>At the Investment Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) declare distribution when the Fund has insufficient realised gains or realised income to do so or (ii) increase the amount of</p>	<p>Subject to availability of income, distribution (if any) is paid at least once a year and will be reinvested.</p> <p>At the Investment Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund, (ii) declare</p>

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

	<p>distribution when the Fund has insufficient realised gains or realised income or (iii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.</p>	<p>distributable income to the Members, after taking into consideration the risk of distributing out of capital. The Fund aims to provide capital appreciation. While this may generally mean that the Fund seeks to increase its NAV per unit, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.</p>	<p>distribution when the Fund has insufficient realised gains or realised income or (iii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.</p>
<p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p><i>Income distribution (if any) will be in the form of units. Please refer to the mode of distribution on page 63.</i></p>			

Page 16 of the Third Replacement Disclosure Document

6. The information related to the "Deed" under Section 3.7 **"OTHER INFORMATION"** is hereby updated as below:

"Deed"	<p>The deed relating to the Scheme and Funds under the Scheme is dated 4 December 2012 as modified by the supplemental deed dated 22 October 2013, the second supplemental deed dated 2 April 2014, the third supplemental deed dated 29 October 2014, the fourth supplemental deed dated 6 March 2015, the fifth supplemental deed dated 9 October 2015, the sixth supplemental deed dated 10 June 2021, the seventh supplemental deed dated 31 July 2023 and the eighth supplemental deed dated 22 January 2024."</p>
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D. RISK FACTORS

Page 19 of the Third Replacement Disclosure Document

1. The following risks are hereby inserted under "Specific risks uniquely associated with the investment portfolio of AmPRS – Growth Fund and AmPRS – Moderate Fund" of Section 4.2 **"SPECIFIC RISKS UNIQUELY ASSOCIATED WITH THE INVESTMENT PORTFOLIO OF THE FUND(S) UNDER THE SCHEME"**:

"Collective Investment Schemes Risk (applicable to AmPRS – Moderate Fund only)

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

Investing in CIS may be more costly to the Fund than if the Fund had invested in the underlying investments directly as the Fund will indirectly be paying the fees and expenses of the CIS. The Fund's investments in ETFs may subject the Fund to additional risks (such as risks related to the changes in the constituent securities of the index that the ETF is tracking which may result in the rise or fall of the price of the ETF or cessation of the index that the ETF is tracking which may result in the termination of the ETF) than if the Fund would have invested directly in the constituent securities of the index. Any adverse price movements of such ETFs will adversely affect the Fund's NAV.

Capital Distribution Risk

The Fund may distribute from its capital.

Capital distributions represent a return or withdrawal of part of the amount of the Members' original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.

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 of the Fund."

Page 20 of the Third Replacement Disclosure Document

2. The following risks are hereby inserted under "Specific risks uniquely associated with the investment portfolio of AmPRS – Conservative Fund" of Section 4.2 "**SPECIFIC RISKS UNIQUELY ASSOCIATED WITH THE INVESTMENT PORTFOLIO OF THE FUND(S) UNDER THE SCHEME**":

"Capital Distribution Risk

The Fund may distribute from its capital.

Capital distributions represent a return or withdrawal of part of the amount of the Members' original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.

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 of the Fund."

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

3. The following risks are hereby inserted under “Specific risks uniquely associated with the investment portfolio of AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund” of Section 4.2 **“SPECIFIC RISKS UNIQUELY ASSOCIATED WITH THE INVESTMENT PORTFOLIO OF THE FUND(S) UNDER THE SCHEME”**:

“Islamic Collective Investment Schemes Risk

Investing in Islamic CIS may be more costly to the Fund than if the Fund had invested in the underlying investments directly as the Fund will indirectly be paying the fees and expenses of the Islamic CIS. The Fund’s investments in Islamic ETFs may subject the Fund to additional risks (such as risks related to the changes in the constituent securities of the index that the Islamic ETF is tracking which may result in the rise or fall of the price of the Islamic ETF or cessation of the index that the Islamic ETF is tracking which may result in the termination of the Islamic ETF) than if the Fund would have invested directly in the constituent securities of the index. Any adverse price movements of such Islamic ETFs will adversely affect the Fund’s NAV.

Capital Distribution Risk

The Fund may distribute from its capital.

Capital distributions represent a return or withdrawal of part of the amount of the Members’ original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.

Risk associated with investments in Shariah Compliant Equity-Related Securities

The Fund may also invest in Shariah Compliant equity-related securities such as Shariah Compliant warrants that are capable of being converted into Shariah Compliant shares. As Shariah Compliant warrants are linked to the particular Shariah Compliant equity securities from which they are derived, the Shariah Compliant warrants inherit the risks linked to that underlying Shariah Compliant equity security such as market risk, currency risk, industry risk and liquidity risk. For investments in Shariah Compliant warrants, a movement in the prices of the underlying Shariah Compliant securities of the Shariah Compliant warrants will generally result in a larger movement in the prices of the Shariah Compliant warrants, that is, higher volatility. In the event of a decline in the market, Shariah Compliant warrants can lose a substantial amount of their values, far more than the underlying Shariah Compliant securities and vice versa. Shariah Compliant 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 of the Fund.”

Page 21 of the Third Replacement Disclosure Document

4. The information related to the “Income Distribution Risk” under “Specific risks uniquely associated with the investment portfolio of AmPRS – Tactical Bond” of Section 4.2 **“SPECIFIC RISKS UNIQUELY ASSOCIATED WITH THE INVESTMENT PORTFOLIO OF THE FUND(S) UNDER THE SCHEME”** is hereby updated as below:

“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 gains or realised income to enable income distribution. The Fund may distribute from its realised gain, realised income and capital.

Capital distributions represent a return or withdrawal of part of the amount of the Members’ original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.”

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

Page 22 of the Third Replacement Disclosure Document

5. The information related to the “Income Distribution Risk” under “Specific risks uniquely associated with the investment portfolio of AmPRS – Dynamic Sukuk” of Section 4.2 **“SPECIFIC RISKS UNIQUELY ASSOCIATED WITH THE INVESTMENT PORTFOLIO OF THE FUND(S) UNDER THE SCHEME”** is hereby updated as below:

“Capital Distribution Risk

The Fund may distribute from its capital.

Capital distributions represent a return or withdrawal of part of the amount of the Members’ original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.”

6. The information related to the “Income Distribution Risk” under “Specific risks uniquely associated with the investment portfolio of AmPRS – Asia Pacific REITs” of Section 4.2 **“SPECIFIC RISKS UNIQUELY ASSOCIATED WITH THE INVESTMENT PORTFOLIO OF THE FUND(S) UNDER THE SCHEME”** is hereby updated as below:

“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 gains or realised income to enable income distribution. The Fund may distribute from its realised gain, realised income and capital.

Capital distributions represent a return or withdrawal of part of the amount of the Members’ original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.”

E. THE SCHEME’S AND FUNDS’ DETAILED INFORMATION**Pages 28-30 of the Third Replacement Disclosure Document**

1. The information related to the AmPRS – Moderate Fund, AmPRS – Conservative Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund under item c. **“Investment Strategy”** of Section 5.2 **“FUNDS’ INFORMATION”** are hereby updated as below:

“AmPRS – Moderate Fund

The AmPRS – Moderate Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:

- Equities and/or equity-related securities;
- Fixed income securities;
- Money market instruments; and
- Deposits.

To achieve its investment objective, the AmPRS – Moderate Fund will invest:

- 40% to 60% of the Fund’s NAV in equities and/or equity-related securities; and
- 40% to 60% of the Fund’s NAV in fixed income securities, money market instruments and/or deposits, where a minimum of 1% of the Fund’s NAV will be in deposits.

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

The AmPRS – Moderate Fund will invest in securities that are traded and/or listed in the local and foreign Eligible Markets.

For the equity portfolio, the Investment Manager will first analyse the general economic and market conditions. The Investment Manager employs an active asset allocation strategy depending upon the equity market expectations. In an adverse market condition, the Investment Manager may increase the Fund's asset allocation to lower risk assets such as fixed income securities, money market instruments and/or deposits at the expense of the equities and/or equity-related securities allocation (within the stipulated asset allocation), to safeguard the investment of the Fund.

The equity portfolio aims to mitigate fluctuations that are brought by investment sectors and market capitalization differences. The portfolio may thus be diversified across investment sectors and market capitalization.

For fixed income portfolio, the Investment Manager will select securities that will deliver better returns for a given level of risk. In addition, the Investment Manager may also consider securities with a more favorable or improving credit or industry outlook that provide potential capital appreciation. The Fund may invest in securities with varying maturities.

The Investment Manager may opt to invest in the securities directly or via CIS of AFM or other CIS such as REITs and ETFs. The Investment Manager will be targeting CIS that have a similar investment objective to the Fund. In evaluating the suitability of the CIS, the Investment Manager, amongst other factors, will review the track record, investment objective, investment portfolio, income distribution policy and cost factors of the CIS.

In the event of a severe market condition, the Investment Manager may employ a temporary defensive position and deviate from the investment strategy and asset allocation of the Fund by reducing the Fund's exposure in equities and/or equity-related securities and increasing the Fund's exposure in fixed income securities, money market instruments and/or deposits.

The AmPRS – Moderate Fund may also invest in derivatives for the purpose of hedging (subject to the PRS Guidelines) if it is deemed necessary to do so.

AmPRS – Conservative Fund

The AmPRS – Conservative Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:

- Fixed income securities;
- Money market instruments;
- Deposits;
- Equities and/or equity-related securities; and
- REITs.

To achieve the investment objective of the AmPRS – Conservative Fund, the Fund will primarily invest in fixed income securities, deposits and/or money market instruments to provide capital preservation* to the Fund. The Fund may also invest a maximum of 20% of its NAV in equities and /or equity-related securities to provide additional return to the Fund.

Investment in the AmPRS – Conservative Fund will be restricted to investments in Malaysia and local currency investments.

For fixed income portfolio, the Investment Manager will select securities/money market instruments that will deliver better returns for a given level of risk. In addition, the Investment Manager may also consider securities/money market instruments with a more favorable or improving credit or industry outlook that provide potential capital appreciation. The Fund may invest in securities/money market instruments with varying maturities. For AmPRS – Conservative Fund, the Investment Manager will invest in securities/money market

instruments with a minimum “P2” short-term local credit rating and/or “BBB3” long-term local credit rating by RAM or MARC equivalent at the time of investment. However, the AmPRS – Conservative Fund may hold a maximum of 5% of its NAV in fixed income securities/money market instruments which are rated below the minimum credit rating requirement as stipulated or unrated at the time of investment. In the event that the 5% limit is exceeded, whether as a result of:

- (a) a downgrade of any fixed income securities/Money Market Instruments to below the minimum credit rating requirement as stipulated;
- (b) an increase in the aggregate value of fixed income securities/money market instruments which are rated below the minimum credit rating requirement as stipulated and/or unrated; or
- (c) a decrease in the NAV of AmPRS – Conservative Fund.

the Investment Manager shall take immediate action to reduce such investments to comply with the 5% limit unless it is in the opinion of the Trustee that the disposal of such investments are not in the best interests of Members.

The equity portfolio aims to mitigate fluctuations that are brought by investment sectors and market capitalization differences. The portfolio may thus be diversified across investment sectors and market capitalization.

For REITs selection, the Investment Manager will be targeting REITs that have been generating regular income returns and have potential for capital growth.

The use of derivative is not applicable for the AmPRS – Conservative Fund as the Fund has no foreign currency exposure.

*Note: * Please note that Members’ capital is neither guaranteed nor protected.*

AmPRS – Islamic Equity Fund

The AmPRS – Islamic Equity Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:

- Shariah Compliant Equities and/or Shariah Compliant equity-related securities;
- Sukuk and Islamic money market instruments; and
- Islamic deposits.

To achieve the investment objective of the AmPRS – Islamic Equity Fund, a minimum of 70% of the Fund’s NAV will be invested in Shariah Compliant Equities and/or Shariah Compliant equity-related securities (i.e. Shariah Compliant warrants) to achieve capital growth and a maximum of 30% of the Fund’s NAV will be invested in Sukuk, Islamic money market instruments and/or Islamic deposits, where a minimum of 1% of the Fund’s NAV will be invested in Islamic deposits to provide capital stability to the Fund.

The AmPRS – Islamic Equity Fund will invest in Shariah Compliant securities that are traded and/or listed in the local and foreign Eligible Markets.

For the Shariah Compliant equity portfolio, the Investment Manager will first analyse the general economic and market conditions. The Investment Manager employs an active asset allocation strategy depending upon the equity market expectations. In an adverse market condition, the Investment Manager may increase the Fund’s asset allocation to lower risk assets such as Sukuk, Islamic money market instruments and/or Islamic deposits at the expense of the Shariah Compliant Equities and/or Shariah Compliant equity-related securities allocation (within the stipulated asset allocation), to safeguard the investment of the Fund.

The Shariah Compliant equity portfolio aims to mitigate fluctuations that are brought by investment sectors and market capitalization differences. The portfolio may thus be diversified across investment sectors and market capitalization.

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

For Sukuk and Islamic money market instruments portfolio, the Investment Manager will select Shariah Compliant instruments that will deliver better returns for a given level of risk. In addition, the Investment Manager may also consider Shariah Compliant instruments with favorable or improving credit or industry outlook that provide potential capital appreciation. The Fund may invest in Shariah Compliant instruments with varying maturities.

The Investment Manager may opt to invest in the Shariah Compliant securities directly or via Islamic CIS of AFM or other Islamic CIS such as REITs and ETFs that comply with Shariah Principles. The Investment Manager will be targeting Islamic CIS that have a similar investment objective to the Fund. In evaluating the suitability of an Islamic CIS, the Investment Manager, amongst other factors, will review the track record, investment objective, investment portfolio, income distribution policy and cost factors of the Islamic CIS.

In the event of a severe market condition, the Investment Manager may employ a temporary defensive position and deviate from the investment strategy and asset allocation of the Fund by reducing the Fund's exposure in Shariah Compliant Equities and/or Shariah Compliant equity-related securities and increasing the Fund's exposure in Sukuk, Islamic money market instruments and/or Islamic deposits.

The AmPRS – Islamic Equity Fund may also use Islamic hedging instruments for the purpose of hedging (subject to the PRS Guidelines) if it is deemed necessary to do so.

AmPRS – Islamic Balanced Fund

The AmPRS – Islamic Balanced Fund may invest its assets into a well-diversified portfolio comprising the following asset classes:

- Shariah Compliant Equities and/or Shariah Compliant equity-related securities;
- Sukuk and Islamic money market instruments; and
- Islamic deposits.

To achieve its investment objective, the AmPRS – Islamic Balanced Fund will invest:

- 40% to 60% of the Fund's NAV in Shariah Compliant Equities and/or Shariah Compliant equity-related securities (i.e. Shariah Compliant warrants); and
- 40% to 60% of the Fund's NAV in Sukuk, Islamic money market instruments and/or Islamic deposits, where a minimum of 1% of the Fund's NAV will be in Islamic deposits.

The AmPRS – Islamic Balanced Fund will invest in Shariah Compliant securities that are traded and/or listed in the local and foreign Eligible Markets.

For the Shariah Compliant equity portfolio, the Investment Manager will first analyse the general economic and market conditions. The Investment Manager employs an active asset allocation strategy depending upon the equity market expectations. In an adverse market condition, the Investment Manager may increase the Fund's asset allocation to lower risk assets such as Sukuk, Islamic money market instruments and/or Islamic deposits at the expense of the Shariah Compliant Equities and/or Shariah Compliant equity-related securities allocation (within the stipulated asset allocation), to safeguard the investment of the Fund.

The Shariah Compliant equity portfolio aims to mitigate fluctuations that are brought by investment sectors and market capitalization differences. The portfolio may thus be diversified across investment sectors and market capitalization.

For Sukuk and Islamic money market instruments portfolio, the Investment Manager will select Shariah Compliant instruments that will deliver better returns for a given level of risk. In addition, the Investment Manager may also consider Shariah Compliant instruments with favorable or improving credit or industry outlook that provide potential capital appreciation. The Fund may invest in Shariah Compliant instruments with varying maturities.

The Investment Manager may opt to invest in the Shariah Compliant securities directly or via Islamic CIS of AFM or other Islamic CIS such as REITs and ETFs that comply with Shariah Principles. The Investment Manager will

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

be targeting Islamic CIS that have a similar investment objective to the Fund. In evaluating the suitability of an Islamic CIS, the Investment Manager, amongst other factors, will review the track record, investment objective, investment portfolio, income distribution policy and cost factors of the Islamic CIS.

In the event of a severe market condition, the Investment Manager may employ a temporary defensive position and deviate from the investment strategy and asset allocation of the Fund by reducing the Fund's exposure in Shariah Compliant Equities and/or Shariah Compliant equity-related securities and increasing the Fund's exposure in Sukuk, Islamic money market instruments and/or Islamic deposits.

The AmPRS – Islamic Balanced Fund may also use Islamic hedging instruments for the purpose of hedging (subject to the PRS Guidelines) if it is deemed necessary to do so.”

Page 31 of the Third Replacement Disclosure Document

2. The information under item d. **“Income Distribution”** of Section 5.2 **“FUNDS’ INFORMATION”** is hereby updated as below:

“d. Distribution Policy

AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Conservative Fund, AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Dynamic Sukuk

AmPRS – Growth Fund	AmPRS – Moderate Fund	AmPRS – Conservative Fund	AmPRS – Islamic Equity Fund	AmPRS – Islamic Balanced Fund	AmPRS – Dynamic Sukuk
Subject to availability of income, distribution (if any) is incidental.					
At the Investment Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) declare distribution when the Fund has insufficient realised gains or realised income to do so or (ii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.					
The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund.	The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are	The Fund aims to preserve capital. While this may generally mean that the Fund seeks to increase its NAV per unit, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital distribution, if	The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund.	The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are	The Fund aims to provide capital appreciation. While this may generally mean that the Fund seeks to increase its NAV per unit, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.	reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.	any, would still be consistent with the investment objective of the Fund.	Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.	reinvested back into the Fund. Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.	distribution, if any, would still be consistent with the investment objective of the Fund.
<p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p>Income distribution (if any) will be reinvested in the form of units.</p>					

AmPRS – Tactical Bond

Subject to availability of income, distribution is paid twice every year and will be reinvested.

At the Investment Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund, (ii) declare distribution when the Fund has insufficient realised gains or realised income or (iii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.

Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

Income distribution (if any) will be reinvested in the forms of units.

AmPRS – Asia Pacific REITs

Subject to availability of income, distribution (if any) is paid at least once a year and will be reinvested.

At the Investment Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund, (ii) declare distribution when the Fund has insufficient realised gains or realised income or (iii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.

Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

Income distribution (if any) will be reinvested in the form of units.

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

For all the Funds mentioned above, income distribution (if any) will be based on performance of the Fund and not based on a fixed return.”

Pages 31-32 of the Third Replacement Disclosure Document

3. The information related to the AmPRS – Moderate Fund, AmPRS – Conservative Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund under item e. “**Asset Allocation**” of Section 5.2 “**FUNDS’ INFORMATION**” are updated as below:

“AmPRS – Moderate Fund

- 40% to 60% of the Fund’s NAV in equities and/or equity-related securities; and
- 40% to 60% of the Fund’s NAV in fixed income securities, money market instruments and/or deposits, where a minimum of 1% of the Fund’s NAV will be in deposits.

AmPRS – Conservative Fund

- A minimum of 80% of the Fund’s NAV in fixed income securities, deposits and/or money market instruments, where a minimum of 1% of the Fund’s NAV in deposits; and
- 0% to 20% of the Fund’s NAV in equities, equity-related securities and/or REITs.

AmPRS – Islamic Equity Fund

- A minimum of 70% of the Fund’s NAV in Shariah Compliant Equities and/or Shariah Compliant equity-related securities (i.e. Shariah Compliant warrants); and
- A maximum of 30% of the Fund’s NAV in Sukuk, Islamic money market instruments and/or Islamic deposits, where a minimum of 1% of the Fund’s NAV will be in Islamic deposits.

AmPRS – Islamic Balanced Fund

- 40% to 60% of the Fund’s NAV in Shariah Compliant Equities and/or Shariah Compliant equity-related securities (i.e. Shariah Compliant warrants); and
- 40% to 60% of the Fund’s NAV in Sukuk, Islamic money market instruments and/or Islamic deposits, where a minimum of 1% of the Fund’s NAV will be in Islamic deposits.”

Pages 32-33 of the Third Replacement Disclosure Document

4. The information related to the AmPRS – Moderate Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund under item f. “**Performance Benchmark**” of Section 5.2 “**FUNDS’ INFORMATION**” are updated as below:

“AmPRS – Moderate Fund

- 20% FTSE Bursa Malaysia Top 100 Index (*obtainable via www.bursamalaysia.com*)
- 15% MSCI AC Asia Pacific ex Japan Index (*obtainable via www.msci.com*)
- 15% MSCI AC World Index (*obtainable via www.msci.com*)
- 50% Quantshop Medium* MGS Index (*obtainable via www.quantshop.com*)

Note: * Medium means a duration of three (3) years to seven (7) years.

The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Top 100 Index, 25% MSCI AC Asia Pacific ex Japan Index and 50% Quantshop Medium* MGS Index to 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium* MGS Index with effect from the date of this Third Supplementary Disclosure Document. The change

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.

The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Top 100 Index is to represent the local equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Index and MSCI AC World Index are to represent the foreign equities portion of the Fund and the Quantshop Medium* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

AmPRS – Islamic Equity Fund

- 30% FTSE Bursa Malaysia Emas Shariah Index (*obtainable via www.bursamalaysia.com*)
- 20% MSCI AC Asia Pacific ex Japan Islamic Index (*obtainable via www.msci.com*)
- 20% MSCI AC World Islamic Index (*obtainable via www.msci.com*)
- 30% Quantshop Medium* GII Index (*obtainable via www.quantshop.com*)

Note: * Medium means a duration of three (3) years to seven (7) years.

The performance benchmark of the Fund will be changed from 40% FTSE Bursa Malaysia Emas Shariah Index, 30% MSCI AC Asia Pacific Islamic ex Japan Index and 30% Quantshop Medium GII Index to 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.*

The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Emas Shariah Index is to represent the local Shariah Compliant Equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Islamic Index and MSCI AC World Islamic Index are to represent the foreign Shariah Compliant Equities portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

AmPRS – Islamic Balanced Fund

- 20% FTSE Bursa Malaysia Emas Shariah Index (*obtainable via www.bursamalaysia.com*)
- 15% MSCI AC Asia Pacific ex Japan Islamic Index (*obtainable via www.msci.com*)
- 15% MSCI AC World Islamic Index (*obtainable via www.msci.com*)
- 50% Quantshop Medium* GII Index (*obtainable via www.quantshop.com*)

The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Emas Shariah Index, 25% MSCI AC Asia Pacific Islamic ex Japan Index and 50% Quantshop Medium GII Index to 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.*

The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Emas Shariah Index is to represent the local Shariah Compliant Equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Islamic Index and MSCI AC World Islamic Index are to

represent the foreign Shariah Compliant Equities portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark."

Page 37 of the Third Replacement Disclosure Document

5. The information related to "Use of derivatives / Islamic hedging instruments" is hereby inserted under item j. "Investment Restrictions/Limits" of Section 5.2 "FUNDS' INFORMATION":

"Use of derivatives / Islamic hedging instruments (applicable to AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Asia Pacific REITs only)"

The Fund's exposure to derivatives / Islamic hedging instruments will be calculated based on commitment approach as disclosed below:

Calculation of Global Exposure to derivatives / Islamic hedging instruments

Global Exposure = a + b + c

With

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

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

c = Cash collateral received pursuant to:

(i) the reduction of exposures to OTC derivatives' / Islamic hedging instruments' counterparty; and

(ii) efficient portfolio management technique relating to securities lending and repurchase transactions (where applicable)

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

Netting arrangements

The Fund may net positions between:

- (a) derivatives / Islamic hedging instruments on the same underlying constituents, even if the maturity dates are different; or
- (b) derivatives / Islamic hedging instruments 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 CIS / Islamic CIS.

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 CIS / Islamic CIS involved in hedging arrangements may be taken into account to reduce the exposure of the Fund to derivatives / Islamic hedging instruments.

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

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 hedging instruments

The exposure to a counterparty of an OTC derivatives / Islamic hedging instruments 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 hedging instruments.

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

Subject to the aggregate limit under the “Investment Restrictions/Limits” 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.”

Page 15 of the Second Supplementary Disclosure Document

- 6. The information related to d) “Additional Investment Limit for AmPRS – Conservative Fund” is hereby updated as below:
 - i. Investments in debentures/fixed income instruments must be rated at least BBB3/P2 by RAM (or equivalent rating by MARC). However, debentures/fixed income instruments which are rated below BBB3/P2 and/or are unrated, may comprise up to 5% of AmPRS – Conservative Fund’s NAV (“the 5% Limit”). In the event the 5% Limit is exceeded, whether as a result of:
 - (a) A downgrade of any debenture/fixed income instrument to below BBB3/P2;
 - (b) An increase in the aggregate value of debentures/fixed income instruments which are rated below BBB3/P2 and/or are unrated; or
 - (c) A decrease in the NAV of AmPRS – Conservative Fund;
 AFM must reduce such investments to comply with the 5% Limit unless in the opinion of the Trustee, the disposal of such investments is not in the best interests of Members;
 - ii. Use of derivatives is for hedging purposes only;
 - iii. No investments in warrants except as a result of AmPRS – Conservative Fund’s holdings in equities;
 - iv. No investments in products with embedded derivatives; and
 - v. No exposure to foreign currency.

F. TRANSACTION INFORMATION

Page 63 of the Third Replacement Disclosure Document

The information related to the income distribution under Section 10.6 “Income Distribution Policy” is hereby updated as below:

“Fund Name	Distribution Policy*
AmPRS – Growth Fund	Subject to availability of income, distribution (if any) is incidental.

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

AmPRS – Moderate Fund	Subject to availability of income, distribution (if any) is incidental.
AmPRS – Conservative Fund	Subject to availability of income, distribution (if any) is incidental.
AmPRS – Islamic Equity Fund	Subject to availability of income, distribution (if any) is incidental.
AmPRS – Islamic Balanced Fund	Subject to availability of income, distribution (if any) is incidental.
AmPRS – Tactical Bond	Subject to availability of income, distribution is paid twice every year and will be reinvested.
AmPRS – Dynamic Sukuk	Subject to availability of income, distribution (if any) is incidental.
AmPRS – Asia Pacific REITs	Subject to availability of income, distribution (if any) is paid at least once a year and will be reinvested.

Note: *For all the Funds mentioned above, income distribution (if any) will be based on performance of the Fund and not based on a fixed return.

AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Conservative Fund, AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Dynamic Sukuk

AmPRS – Growth Fund	AmPRS – Moderate Fund	AmPRS – Conservative Fund	AmPRS – Islamic Equity Fund	AmPRS – Islamic Balanced Fund	AmPRS – Dynamic Sukuk
Subject to availability of income, distribution (if any) is incidental.					
At the Investment Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) declare distribution when the Fund has insufficient realised gains or realised income to do so or (ii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.					
The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital	The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund.	The Fund aims to preserve capital. While this may generally mean that the Fund seeks to increase its NAV per unit, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital distribution, if any, would still	The Fund aims to provide Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital	The Fund aims to provide Medium to Long Term capital growth. While this may generally mean that the Fund seeks to increase its NAV per unit over the Medium to Long Term, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund.	The Fund aims to provide capital appreciation. While this may generally mean that the Fund seeks to increase its NAV per unit, distributing out of capital may not necessarily erode the value of the investment of the Members as the distributions declared are reinvested back into the Fund. Hence, the Fund’s capital distribution, if

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

distribution, if any, would still be consistent with the investment objective of the Fund.	Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.	be consistent with the investment objective of the Fund.	distribution, if any, would still be consistent with the investment objective of the Fund.	Hence, the Fund's capital distribution, if any, would still be consistent with the investment objective of the Fund.	any, would still be consistent with the investment objective of the Fund.
<p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p>Income distribution (if any) will be reinvested in the form of units.</p>					

AmPRS – Tactical Bond

Subject to availability of income, distribution is paid twice every year and will be reinvested.

At the Investment Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund, (ii) declare distribution when the Fund has insufficient realised gains or realised income or (iii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.

Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

Income distribution (if any) will be reinvested in the forms of units.

AmPRS – Asia Pacific REITs

Subject to availability of income, distribution (if any) is paid at least once a year and will be reinvested.

At the Investment Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund, (ii) declare distribution when the Fund has insufficient realised gains or realised income or (iii) increase the amount of distributable income to the Members, after taking into consideration the risk of distributing out of capital.

Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Members' original investment and may also result in reduced future returns to Members. When a substantial amount of the original investment is being returned to the Members, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

Income distribution (if any) will be reinvested in the form of units."

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

G. THE PRS PROVIDER**Pages 64-65 of the Third Replacement Disclosure Document**

1. The information under Section 11.3 “**THE BOARD OF DIRECTORS**” is hereby updated as below:

“The board of directors consists of five (5) members, including four (4) independent members.

The board members are as follows:

Jeyaratnam a/l Tamotharam Pillai (*independent*)
Arnold Lim Boon Lay (*independent*)
Ng Chih Kaye (*independent*)
Jas Bir Kaur a/p Lol Singh (*independent*)
Goh Wee Peng (*non-independent*)”

2. The information under Section 11.6 “**THE AUDIT & RISK MANAGEMENT COMMITTEE**” is hereby updated as below:

“The Scheme is required by the PRS Guidelines to have an audit committee. The Audit & Risk Management Committee of the PRS Provider meets quarterly a year to review the adequacy and compliance with the established policies, procedures, guidelines, internal controls and review any related party transaction and conflict of interest situation that may arise.

The Audit & Risk Management Committee members are:

Ng Chih Kaye (*independent*)

Ng Chih Kaye (“Mr Ng”) was appointed to the Board of Directors of AmFunds Management Berhad on 1 July 2021 as an Independent Non-Executive Director. Mr Ng is also the Chairman of the joint Audit and Risk Management Committee of AmFunds Management Berhad and Amlslamic Funds Management Sdn Bhd (FMD ARMC). He began his career at a firm of Chartered Accountants in London and later at KPMG, Kuala Lumpur. He then served Malayan Banking Berhad for 25 years in the areas of internal audit, credit control and asset recovery until he retired as Executive Vice-President in 2010. Mr Ng is a member of the Malaysian Institute of Accountants (MIA) and a Fellow of the Association of Chartered Certified Accountants (ACCA), United Kingdom. He has been a member of the Insolvency Committees of the Malaysian Institute of Certified Public Accountants (MICPA) and MIA for more than 15 years and remains a member to date. Presently, Mr Ng is an examiner with the Asian Institute of Chartered Bankers (AICB) for the Professional Credit Certification and Risk Management in Banking programmes. He is also a Panel Member of the Finance Accreditation Agency (FAA). Mr Ng currently sits on the board of AmBank (M) Berhad.

Zainal Abidin bin Kassim (*independent*)

Zainal Abidin bin Mohd Kassim (“En Zainal”) was appointed to the Board of Directors of Amlslamic Funds Management Sdn Bhd as an Independent Non-Executive Director on 22 November 2016. He is a Fellow of the Institute of Actuaries in the United Kingdom since 1986, a Fellow of the Actuarial Society of Malaysia, a Fellow of the Society of Actuaries of Singapore and an Associate of the Society of Actuaries, United States of America. He has been a Consulting Actuary and Senior Partner with over 30 years of consulting experience with extensive experience in conventional insurance and *takaful* for both life and casualty insurance. He also has experience in various assignments on investment consulting for pension and provident funds as well as pension liabilities and pension benefits. En Zainal holds a Bachelor of Science (First Class Honours) in Actuarial Science degree from City University London.

Jas Bir Kaur a/p Lol Singh (*independent*)

Jas Bir Kaur a/p Lol Singh (“Mdm Jas Bir”) was appointed to the Board of AmFunds Management Berhad on 1 July 2021 as an Independent Non-Executive Director. Mdm Jas Bir is also a member of the joint Audit and Risk Management Committee of AmFunds Management Berhad and Amlslamic Funds Management Sdn Bhd which is known as FMD ARMC. She holds a degree in Economics and Business Administration (Analytical Economics) from University Malaya, Masters in Science (Finance) from the University of Strathclyde, Glasgow, Scotland and

THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023

her second Master of Managerial Psychology (part-time) from HELP University, Kuala Lumpur. She is also a Certified Professional Coach (Corporate Coach Academy) and a certified mediator under Malaysian Mediation Centre. Throughout Mdm Jas Bir's career, she had held senior positions at Bank Negara Malaysia, SC and Value Partners Hong Kong, an asset management company listed on the Hong Kong Stock Exchange. She is currently on the panel of mediators for Securities Industry Dispute Resolution Centre (SIDREC). She currently sits on the boards of Federation of Investment Managers Malaysia (FIMM), Pimpinan Ehsan Berhad, AmREIT Managers Sdn Bhd and Pacific Trustees Group International Sdn Bhd.

Azian binti Kassim (*independent*)

Azian binti Kassim ("Pn Azian") was appointed to the Board of Directors of AmIslamic Funds Management Sdn Bhd on 30 June 2023 as an Independent Non-Executive Director. She is also a member of the Fund Management Division's Audit and Risk Management Committee. Pn Azian is a Fellow of Chartered Certified Accountants, United Kingdom and a Chartered Accountant of Malaysian Institute of Accountants. She has approximately 30 years of experience in fund management and capital markets with substantial investment management experience, managing external fund managers, significant understanding of risk management and experience with a multi-asset class fund. She was previously the Chief Investment Officer of Maybank Investment Management Sdn Bhd and Syarikat Takaful Keluarga Malaysia Berhad. She currently sits on the board of MRT Corporation Sdn Bhd and Perak Transit Berhad, and is also an investment panel member of Urusharta Jamaah Sdn Bhd."

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THIS THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021 AND THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023