

ANNOUNCEMENT

NOTICE

**To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017
RE: Issuance of the Eighth Supplementary Master Prospectus dated 20 December 2021**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Eighth Supplementary Master Prospectus dated 20 December 2021 (the “**Eighth Supplementary Master Prospectus**”) with Securities Commission Malaysia, and has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021 and the Seventh Supplementary Master Prospectus dated 26 October 2021.

The Eighth Supplementary Master Prospectus is issued to include the following, but not limited to:

1. the removal of the following Funds:
 - AmAsia Pacific Leisure Dividend
 - AmAsia Pacific ex Japan Total Return
 - Advantage BRIC
 - Advantage Brazil
2. the update on the name change for the following Funds:
 - from AmGlobal Property Equities Fund to Global Property Equities Fund
 - from AmOasis Global Islamic Equity to Global Islamic Equity
 - from AmAsia-Pacific Property Equities to Asia-Pacific Property Equities
 - from AmSchroders European Equity Alpha to European Equity Alpha
 - from AmPan European Property Equities to European Property Equities
3. the update on Funds’ Detailed Information for AmCash Management, AmAl-Amin and AmIncome; and
4. the removal of e-Redeem Facility for AmCash Management.

For further details, kindly refer to the summary of list of amendments below.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603 - 2032 2888

Fax: +602 - 2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

22 December 2021

Summary List of Amendments for the Eighth Supplementary Master Prospectus dated 20 December 2021 (the “Eighth Supplementary Master Prospectus”) in relation to the Master Prospectus dated 10 September 2017 (the “Master Prospectus”), the First Supplementary Master Prospectus dated 4 January 2018 (the “First Supplementary Master Prospectus”), the Second Supplementary Master Prospectus dated 20 December 2018 (the “Second Supplementary Master Prospectus”), the Third Supplementary Master Prospectus dated 5 August 2019 (the “Third Supplementary Master Prospectus”), the Fourth Supplementary Master Prospectus dated 8 November 2019 (the “Fourth Supplementary Master Prospectus”), the Fifth Supplementary Master Prospectus dated 31 March 2021 (the “Fifth Supplementary Master Prospectus”), the Sixth Supplementary Master Prospectus dated 28 July 2021 (the “Sixth Supplementary Master Prospectus”) and the Seventh Supplementary Master Prospectus dated 26 October 2021 (the “Seventh Supplementary Master Prospectus”) (collectively, “the Prospectuses”)

Details	Prior disclosure in the Prospectuses	Revised disclosure in the Eighth Supplementary Master Prospectus
Termination of Funds	--	<p>The following Funds, wherever it appears in the Prospectuses, are hereby deleted in its entirety:</p> <ul style="list-style-type: none"> • AmAsia Pacific Leisure Dividend • AmAsia Pacific ex Japan Total Return • Advantage BRIC • Advantage Brazil
Name Change	-	<p>The name for the following Funds, wherever it appears in the Prospectuses, are hereby updated to be read as follows:</p> <ul style="list-style-type: none"> • Global Property Equities Fund (previously known as AmGlobal Property Equities Fund) • Global Islamic Equity (previously known as AmOasis Global Islamic Equity), • Asia-Pacific Property Equities (previously known as AmAsia-Pacific Property Equities), • European Equity Alpha (previously known as AmSchroders European Equity Alpha), • Pan European Property Equities (previously known as AmPan European Property Equities)
Definition	<p>Class(es)</p> <p>Any number of class (es) of units representing similar interests in the assets of the Fund and class means any one class of units.</p> <p>For AmTactical Bond and AmAsia Pacific REITs:</p> <p>Class A: This class is only for foreign investors (non-Malaysian which exclude US person). Class B: This class is for Malaysian and foreign investors (exclude US person).</p> <p>Classes that will be offered for subscriptions by AmTactical Bond and AmAsia Pacific REITs are as follows:</p> <ul style="list-style-type: none"> • Class B (MYR) <p>Classes that will be offered for subscriptions by the AmDynamic Sukuk are as follows:</p> <ul style="list-style-type: none"> • Class A • Class B 	<p>Classes</p> <p>Any number of class(es) of units representing similar interests in the assets of the Fund and class means any one class of units.</p> <p>For AmTactical Bond and AmAsia Pacific REITs:</p> <p>Class A: This class is only for foreign investors (non-Malaysian which exclude US person). Class B: This class is for Malaysian and foreign investors (exclude US person).</p> <p>Classes that will be offered for subscriptions by AmTactical Bond and AmAsia Pacific REITs are as follows: Class B (MYR)</p> <p>Classes that will be offered for subscriptions by AmDynamic Sukuk are as follows:</p> <ul style="list-style-type: none"> • Class A • Class B <p>The differences between Class A and Class B are the entry charge and the minimum initial investment. For more details, please</p>

		<p>refer to item 5.1 Charges and Section 6.3 Making an Investment.</p> <p>Classes that will be offered for subscriptions by AmCash Management are as follows:</p> <ul style="list-style-type: none"> • Class A • Class B <p>Class A: This class is only for non-individual investors.</p> <p>Class B: This class is only for individual investors.</p>								
<p>The Funds' Detailed Information - AmCash Management</p>	<p>Launch date : 28 November 1986</p>	<p>Launch date Class A: 28 November 1986 Class B: 20 December 2021</p>								
<p>The Funds' Detailed Information - AmAlAmin</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Investment Objective</td> <td>AmAl-Amin aims to provide you with a regular stream of "halal" monthly income* by investing in Islamic money market and Sukuk.</td> </tr> <tr> <td>Investment Strategy</td> <td> <p>The Fund seeks to achieve its objective by investing primarily in RM-denominated high-quality short to medium-term Sukuk and Islamic money markets instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>The Fund conforms to the principles of Shariah.</p> <p>If the credit rating of the Sukuk and Islamic money markets instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The</p> </td> </tr> </table>	Investment Objective	AmAl-Amin aims to provide you with a regular stream of "halal" monthly income* by investing in Islamic money market and Sukuk.	Investment Strategy	<p>The Fund seeks to achieve its objective by investing primarily in RM-denominated high-quality short to medium-term Sukuk and Islamic money markets instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>The Fund conforms to the principles of Shariah.</p> <p>If the credit rating of the Sukuk and Islamic money markets instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Investment Objective</td> <td>The Fund aims to provide investor with a regular stream of "halal" monthly income by investing in Islamic money market <u>instruments</u> and sukuk.</td> </tr> <tr> <td>Investment Strategy</td> <td> <p>The Fund seeks to achieve its objective by investing primarily in RM-denominated high-quality short to medium-term sukuk and Islamic money markets instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>The Fund conforms to the principles of Shariah.</p> <p>If the credit rating of the sukuk and Islamic money markets instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p> </td> </tr> </table>	Investment Objective	The Fund aims to provide investor with a regular stream of "halal" monthly income by investing in Islamic money market <u>instruments</u> and sukuk.	Investment Strategy	<p>The Fund seeks to achieve its objective by investing primarily in RM-denominated high-quality short to medium-term sukuk and Islamic money markets instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>The Fund conforms to the principles of Shariah.</p> <p>If the credit rating of the sukuk and Islamic money markets instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p>
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		<p>Fund's investments are structured to mature as follows:</p> <ol style="list-style-type: none"> a. At least 10% of the investments within 7 days; b. At least 20% of the investments within 31 days. <p>With the exception of extraordinary circumstances, the weighted average maturity of the Fund's investments will not exceed one year.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	<ol style="list-style-type: none"> a. At least 10% of the investments within seven (7) days; b. At least 20% of the investments within thirty-one (31) days. <p>With the exception of extraordinary circumstances, the weighted average maturity of the Fund's investments will not exceed <u>one and a half (1.5) years</u>.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>
<p>The Funds' Detailed Information - AmlIncome</p>	<p>Investment Strategy</p>	<p>The Fund seeks to achieve its objective by investing in RM-denominated short to medium-term fixed income instruments (i.e. debt instruments with maturity of no longer than five (5) years) with the following minimum credit rating:</p> <ol style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or 	<p>Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing in RM-denominated short to medium-term fixed income instruments (i.e. debt instruments with maturity of no longer than five (5) years) with the following minimum credit rating:</p> <ol style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency.

		<p>ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p> <ul style="list-style-type: none"> a. At least 10% of the investments within 7 days; b. At least 20% of the investments within 31 days. <p>With the exception of unforeseeable circumstances (e.g. in the event of a default, the restructuring or the recovery process may take longer than the maturity of the debt instrument), the weighted average maturity of the Fund's investments will not exceed one year.</p> <p>The Fund may also invest in negotiable instruments of deposit with tenure of five (5) years or less up to 30% of the Fund's NAV. The issuers of the negotiable instruments of deposit must have a minimum long-term</p>		<p>If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p> <ul style="list-style-type: none"> a. At least 10% of the investments within seven (7) days; b. At least 20% of the investments within thirty-one (31) days. <p>With the exception of unforeseeable circumstances (e.g. in the event of a default, the restructuring or the recovery process may take longer than the maturity of the debt instrument), the weighted average maturity of the Fund's investments will not exceed <u>one and a half (1.5) years</u>.</p> <p>The Fund may also invest in negotiable instruments of deposit with tenure of five (5) years or less up to 30% of the Fund's NAV. The issuers of the negotiable instruments of deposit must have a minimum long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>In the event of a credit downgrade of the issuer below the minimum rating requirement or where the Manager at its discretion feels that there is a likelihood of credit default, the Manager may want to partially or fully unwind the particular instruments. A</p>
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	<p>credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>In the event of a credit downgrade of the issuer below the minimum rating requirement or where the Manager at its discretion feels that there is a likelihood of credit default, the Manager may want to partially or fully unwind the particular instruments. A credit downgrade means that credit risk has increased but it does not mean that there will be a default. A credit downgrade will generally have no impact on the value of the negotiable instruments of deposit upon its maturity if a credit default did not occur. However, if the Manager chooses to unwind the instrument prior to its maturity, it may result in capital losses and these losses will be borne by the Fund and reflected in its NAV.</p> <p>Although the Fund is actively managed, the frequency of its trading strategy will very much depend on market opportunities.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit</p>	<p>credit downgrade means that credit risk has increased but it does not mean that there will be a default. A credit downgrade will generally have no impact on the value of the negotiable instruments of deposit upon its maturity if a credit default did not occur. However, if the Manager chooses to unwind the instrument prior to its maturity, it may result in capital losses and these losses will be borne by the Fund and reflected in its NAV.</p> <p>Although the Fund is actively managed, the frequency of its trading strategy will very much depend on market opportunities.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p><i>Note: "Short-term credit rating" refers to the credit rating of an instrument for a period of less than twelve (12) months issued by credit rating agency whereas "long-term credit rating" refers to a credit rating for a period of at least five (5) years.</i></p>
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		<p>of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p><i>Note: "Short-term credit rating" refers to the credit rating of an instrument for a period of less than twelve (12) months issued by credit rating agency whereas "long-term credit rating" refers to a credit rating for a period of at least five (5) years.</i></p>	
<p>The Funds' Detailed Information - Permitted Investment</p>	<p>AmlIncome Plus</p>	<ul style="list-style-type: none"> - Fixed deposits and money market; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by the Malaysian government, BNM or other related government agencies; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by any government, or related government agencies in a foreign market; - Corporate bonds/Sukuk; - Repurchase agreements; - CIS (provided consistent with investment objective of the Fund); - Financial derivative instruments for hedging purposes (including but not limited to options, futures contracts, forward contracts and swaps); and - Any other kind of investment or investments as permitted by the SC or any other relevant authorities from time to 	<p>AmlIncome Plus</p> <ul style="list-style-type: none"> - Fixed deposits and money market instruments; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by the Malaysian government, Bank Negara Malaysia or other related government agencies; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by any government, or related government agencies in a foreign market; - Corporate bonds/sukuk; - Repurchase agreements; - Collective investment schemes (provided consistent with investment objective of the Fund); - Financial derivative instruments for hedging purposes (including but not limited to options,

		<p>time, which is in line with the investment objective of the Fund.</p>		<p>futures contracts, forward contracts and swaps); and</p> <ul style="list-style-type: none"> - Any other kind of investment or investments as permitted by the SC or any other relevant authorities from time to time, which is in line with the investment objective of the Fund.
	<p>AmTotal Return</p>	<ul style="list-style-type: none"> - Equities; - Fixed deposits/Shariah-compliant fixed deposits/general investment accounts and money market /Islamic market instruments; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by the Malaysian government, BNM or other related government agencies; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by any government, or related government agencies in a foreign market; - Corporate bonds/Sukuk; - Repurchase agreements/special investment accounts; - Unit trust funds (provided consistent with investment objective); - Financial derivative instruments for hedging purposes (including but not limited to options, futures contracts, forward contracts and swaps)/ Shariah-compliant currency, profits and fixed income related instruments; structured products and FRNID; and - Any other kind of investment or investments permitted 	<p>AmTotal Return</p>	<ul style="list-style-type: none"> - Equities; - Fixed deposits/ Shariah-compliant fixed deposits/ general investment accounts and money market/ Islamic money market instruments; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by the Malaysian government, Bank Negara Malaysia or other related government agencies; - Government securities and any other securities (including the equivalent Shariah-compliant securities) guaranteed by any government, or related government agencies in a foreign market; - Corporate bonds/ sukuk; - Repurchase agreements/ special investment accounts; - Unit trust funds (provided consistent with investment objective); - Financial derivative instruments for hedging purposes (including but not limited to options, futures contracts, forward contracts and swaps/ Shariah-

		by the SC or any other relevant authorities from time to time, which is in line with the investment objective of the Fund.		compliant currency, profits and fixed income related instruments); - <u>Structured products and FRNID</u> ; and - Any other kind of investment or investments as permitted by the SC or any other relevant authorities from time to time, which is in line with the investment objective of the Fund.
	AmSchroders European Equity Alpha	- The Target Fund; - Liquid assets; and - Any other form of investments as may be permitted by the relevant authorities from time to time.	European Equity Alpha	- <u>Schroder International Selection Fund European Value or a collective investment scheme having a similar objective with the Fund</u> ; - Liquid assets; - <u>Financial derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps (for hedging purposes)</u> ; and - Any other form of investments as may be permitted by the relevant authorities from time to time.
List of Current Deed and Supplementary Deed	The list of current deed and supplementary deed		Updated list of current deed and supplementary deed	
Fees And Expenses - AmCash Management	Entry Charge (% of the NAV per unit for cash sales) : Nil Repurchase Charge/Exit Penalty (% of the NAV per unit) : Nil		Entry Charge (% of the NAV per unit for cash sales) Class A: Nil Class B: Nil Repurchase Charge/Exit Penalty (% of the NAV per unit) Class A: Nil Class B: Nil	
	Annual Management Fee (% per annum of the NAV of the Fund) : Up to 1.00 Annual Trustee Fee (% per annum of the NAV of the Fund) : Up to 0.05		Annual Management Fee (% per annum of the NAV of the Fund) Class A: Up to 1.00 Class B: Up to 1.00 Annual Trustee Fee (% per annum of the NAV of the Fund) Class A: Up to 0.05 Class B: Up to 0.05	

Transaction Information - AmCash Management	Minimum Initial Investment : RM5,000 Minimum Additional Investment : RM500	Minimum Initial Investment : Class A: RM5,000 Class B: RM5,000 Minimum Additional Investment : Class A: RM500 Class B: RM500
	Minimum Redemption / Switching : 500 units Minimum Holding / Balance : 2,000 units	Minimum Redemption / Switching Class A: 500 units Class B: 500 units Minimum Holding / Balance Class A: 2,000 units Class B: 2,000 units
e-Redeem Facility for AmCash Management	e-Redeem Facility (only applicable for AmCash Management) e-Redeem is a facility that allows corporate investors to submit redemption requests for AmCash Management. <ul style="list-style-type: none"> • For the e-Redeem facility, you need to submit an e-Redeem application form which can only be done via manual submission to AFM. However, please note that you can only apply for the e-Redeem facility if you have access to the e-Treasury Solution. • To apply for access to the e-Treasury Solution, please follow the following steps: <ol style="list-style-type: none"> 1. You can obtain a copy of the AmInvest Online Services application form and e-Redeem application form from AFM. 2. You need to submit the application forms personally at AFM. 3. You will receive an email with user ID and password from AFM within ten (10) working days upon submission. This user ID and password will enable you to access e-Treasury Solution. 4. Upon successful login into e-Treasury solution, you will then receive a notification email that your e-Redeem facility is successfully enabled. • e-Redeem is only applicable for AmCash Management fund redemption requests. For other funds, kindly refer to page 148 to page 150. <u>Access to money:</u> <ul style="list-style-type: none"> • If a redemption request via e-Redeem is received before 10.00 a.m., it will be processed on the same Business Day. • If a redemption request via e-Redeem is received after 10.00 a.m., it will be processed on the next Business Day. • The redemption proceed will be paid within ten (10) days of processing the redemption request via e-Redeem. 	-

FUND MANAGEMENT - Investment Committee	The investment committee members are: <ul style="list-style-type: none"> • Sum Leng Kuang (Independent) • Tai Terk Lin (Independent) • Mustafa Bin Mohd Nor (Independent) • Zainal Abidin Mohd. Kassim (Independent) • Goh Wee Peng (Non-Independent) 	The Investment Committee members are: <ul style="list-style-type: none"> • Jas Bir Kaur A/P Lol Singh (Independent) • Izad Shahadi bin Mohd Sallehuddin (Independent) • Mustafa Bin Mohd Nor (Independent) • Goh Wee Peng (Non-Independent)
The Shariah Adviser	Profile of the Shariah Adviser	Updated Profile of the Shariah Adviser
Salient Terms Of The Deed – Unit Holders’ Meeting	The following disclosure is inserted immediately at the end of Section 13.8 Unit Holders’ Meeting and is applicable to Global Emerging Market Opportunities, Advantage BRIC, Advantage Brazil, AmAsia Pacific Leisure Dividend, AmAsia Pacific ex Japan Total Return, AmCash Management, AmIncome, AmBond, AmCumulative Growth, AmDynamic Bond, AmConservative, AmBalanced, AmDividend Income, AmMalaysia Equity, Global Agribusiness and Precious Metals Securities	Removed.
Related Party Transactions Or Conflict Of Interest	The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are the details of the directors: <ul style="list-style-type: none"> • Sum Leng Kuang is the independent director of AIFM. • Tai Terk Lin is the independent director of AIFM. • Seohan Soo is the non-independent director of AIFM. • Goh Wee Peng is the non-independent director of AIFM. 	The directors of AFM may have direct or indirect interest through their directorships in parties related to AFM. Following are the details of the directors: <ul style="list-style-type: none"> • <u>Jeyaratnam A/L Tamotharam Pillai is the independent non-executive director of AmInvestment Bank Berhad</u> • <u>Ng Chih Kaye is the independent non-executive director of AmBank (M) Berhad;</u> and • Goh Wee Peng is the non-independent director of AIFM.
Taxation Letter	Taxation letter issued on 1 November 2018	Updated taxation letter issued on 26 November 2021