

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of AmIslamic Global SRI**

**RE: Issuance of the Replacement Prospectus in respect of AmIslamic Global SRI dated 31 August 2023**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Replacement Prospectus in respect of AmIslamic Global SRI dated 31 August 2023 (the "Replacement Prospectus") with Securities Commission Malaysia. The Replacement Prospectus supersedes/replaces the Prospectus dated 29 April 2020.

The Replacement Prospectus is issued to be in line with the revised Guidelines on Unit Trust Funds and the Prospectus Guidelines for Collective Investment Schemes.

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](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

31 August 2023

Summary List of Amendments for the Replacement Prospectus in respect of AmIslamic Global SRI dated 31 August 2023 (the “Replacement Prospectus”)			
No.	Prospectus dated 29 April 2020		Revised disclosure in the Replacement Prospectus
1.	<p><b>“1. DEFINITIONS”</b></p> <p>AmBank Group</p>	<p>Refers to AMMB Holdings Berhad and all its direct and indirect subsidiaries, including, but not limited to: AmBank (M) Berhad, AmBank Islamic Berhad, AmInvestment Bank Berhad, AmInvestment Group Berhad, AmFunds Management Berhad, AmIslamic Funds Management Sdn Bhd, AmFutures Sdn Bhd, AmCard Services Berhad and AmGeneral Insurance Berhad</p>	<p><b>“1. DEFINITIONS”</b></p> <p>AmBank Group</p> <p>AMMB Holdings Berhad and all its direct and indirect subsidiaries, including, but not limited to: AmBank (M) Berhad, AmBank Islamic Berhad, AmInvestment Bank Berhad, AmInvestment Group Berhad, AmFunds Management Berhad, AmIslamic Funds Management Sdn Bhd and AmCard Services Berhad.</p>
2.	<p><b>“1. DEFINITIONS”</b></p> <p>Auditor</p>	<p>Has the same meaning as defined in the CMSA 2007</p>	<p><b>“1. DEFINITIONS”</b></p> <p>Auditor</p> <p>Has the same meaning as defined in the CMSA</p>
3.	<p><b>“1. DEFINITIONS”</b></p> <p>Business Day</p>	<p>A day on which the Bursa Malaysia and/or banks in Kuala Lumpur are open for business</p> <p>The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if the markets in which the Fund is invested in</p>	<p><b>“1. DEFINITIONS”</b></p> <p>Business Day</p> <p>A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business</p> <p>The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala</p>

	are closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at <a href="http://www.aminvest.com">www.aminvest.com</a> . Alternatively, you may contact our Customer Service at 603-2032 2888.	Lumpur are open, if the markets in which the Fund is invested in are closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at <a href="http://www.aminvest.com">www.aminvest.com</a> . Alternatively, you may contact our customer service at (603) 2032 2888.
4.	<p><b>"1. DEFINITIONS"</b></p> <p>Nil.</p>	<p><b>"1. DEFINITIONS"</b></p> <p>CMSA Capital Markets and Services Act 2007 and any amendments made thereto.</p>
5.	<p><b>"1. DEFINITIONS"</b></p> <p>Deed The deed and any supplemental deed in respect of the Fund made between the Manager, the Trustee and the Unit Holders of the Fund.</p>	<p><b>"1. DEFINITIONS"</b></p> <p>Deed The deed dated 21 June 2018 as amended by the first supplemental deed dated 19 December 2019 and second supplemental deed dated 22 August 2022 and any other supplemental deed in respect of the Fund made between the Manager and the Trustee.</p>
6.	<p><b>"1. DEFINITIONS"</b></p> <p>Nil.</p>	<p><b>"1. DEFINITIONS"</b></p> <p>eligible market(s) Means an exchange, government securities market or an OTC market: (a) that is regulated by a regulatory authority of that jurisdiction;</p>

			(b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
7.	<p><b>"1. DEFINITIONS"</b></p> <p>Fund                      Amlslamic Global SRI <i>(formerly known as AmIntelligent Global Equity Multi Strategy – Developed Markets).</i></p>	<p><b>"1. DEFINITIONS"</b></p> <p>Fund                      Amlslamic Global SRI.</p>	
8.	<p><b>"1. DEFINITIONS"</b></p> <p>IOSCO                      International Organization of Securities Commissions.</p>	Deleted.	
9.	<p><b>"1. DEFINITIONS"</b></p> <p>Latest Practicable Date (LPD)                      28 February 2020.</p>	<p><b>"1. DEFINITIONS"</b></p> <p>Latest Practicable Date (LPD)                      30 April 2023.</p>	
10.	<p><b>"1. DEFINITIONS"</b></p> <p>Nil.</p>	<p><b>"1. DEFINITIONS"</b></p> <p>Prospectus                      Prospectus of the Fund.</p>	
11.	<p><b>"1. DEFINITIONS"</b></p> <p>Replacement Prospectus                      Replacement Prospectus for Amlslamic Global SRI dated 29 April 2020.</p>	Deleted.	

12.	<p><b>“1. DEFINITIONS”</b></p> <p>Shariah adviser                      Amanie Advisors Sdn Bhd.</p>	<p><b>“1. DEFINITIONS”</b></p> <p>Shariah Adviser                      Amanie Advisors Sdn Bhd.</p>
13.	<p><b>“1. DEFINITIONS”</b></p> <p>Special Resolution                      Means a resolution passed by a majority of not less three-fourths of the Unit Holders present and voting at the meeting in person or by proxy.</p> <p>For the purposes of terminating the Fund, “Special Resolution” is passed by a majority in number holding not less than three-fourths of the value of the votes cast by the Unit Holders present and voting at the meeting in person or by proxy.</p>	<p><b>“1. DEFINITIONS”</b></p> <p>Special Resolution                      Means a resolution passed by a majority of not less three-fourths of the Unit Holders present and voting at the meeting in person or by proxy; for the avoidance of doubt, “three-fourths of the Unit Holders present and voting at the meeting in person or by proxy” means three-fourths of the votes cast by the Unit Holders present and voting at the meeting in person or by proxy; For the purposes of terminating the Fund or a Class, “Special Resolution” is passed by a majority in number representing at least three-fourths of the value of the units held by the Unit Holders present and voting at the meeting in person or by proxy.</p>
14.	<p><b>“2. CORPORATE DIRECTORY”</b></p> <p><b>MANAGER</b>  <b>AmFunds Management Berhad</b>  <b>Company number:</b> 198601005272 (154432-A)</p> <p><i>Registered office</i>  22<sup>nd</sup> Floor, Bangunan AmBank Group  No. 55, Jalan Raja Chulan</p>	<p><b>“2. CORPORATE DIRECTORY”</b></p> <p><b>MANAGER</b>  <b>AmFunds Management Berhad</b>  Registration number: [198601005272 (154432-A)]</p> <p><i>Registered office</i>  22<sup>nd</sup> Floor, Bangunan AmBank Group  No. 55, Jalan Raja Chulan</p>

	<p>50200 Kuala Lumpur Tel: (03) 2036 2633</p> <p><i>Head office</i> 9<sup>th</sup> &amp; 10<sup>th</sup> Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan, 50200 Kuala Lumpur</p> <p>Tel : (03) 2032 2888 Fax: (03) 2031 5210 Email: enquiries@aminvest.com <i>Website Address: www.aminvest.com</i></p> <p><b><u>MANAGER'S DELEGATE (INVESTMENT MANAGER)</u></b> <b>Amlslamic Funds Management Sdn Bhd</b> <b>Company number: 200801029135 (830464-T)</b></p> <p><i>Registered office</i> 22nd Floor, Bangunan AmBank Group, No. 55, Jalan Raja Chulan, 50200 Kuala Lumpur</p> <p><i>Business office</i> 10th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan, 50200 Kuala Lumpur Tel: (03) 2032 2888 Fax: (03) 2031 5210</p>	<p>50200 Kuala Lumpur Tel: (603) 2036 2633</p> <p><i>Business office</i> 9<sup>th</sup> &amp; 10<sup>th</sup> Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : (603) 2032 2888 Fax: (603) 2031 5210 Email: enquiries@aminvest.com Website: www.aminvest.com</p>
15.	<p><b>"2. CORPORATE DIRECTORY"</b></p> <p><b>TRUSTEE</b> <b>HSBC (Malaysia) Trustee Berhad</b> <b>Company number: 193701000084 (1281-T)</b></p>	<p><b>"2. CORPORATE DIRECTORY"</b></p> <p><b>TRUSTEE</b> <b>HSBC (Malaysia) Trustee Berhad</b> <b>Registration number: [193701000084 (1281-T)]</b></p>

*Registered office/Business office*

13<sup>th</sup> Floor, Bangunan HSBC, South Tower  
No 2, Leboh Ampang,  
50100 Kuala Lumpur  
Tel: (03) 2075 7800  
Fax: (03) 2179 6511

**TRUSTEE'S DELEGATE (CUSTODIAN)**

*Foreign Assets*

The Hongkong And Shanghai Banking  
Corporation Limited  
6th Floor, Tower 1, HSBC Centre  
1 Sham Mong Road  
Kowloon, Hong Kong  
Tel: (852)2288 6111

*Local Assets*

The Hongkong And Shanghai Banking Corporation Limited (As Custodian)  
and assets held through **HSBC Nominees (Tempatan) Sdn Bhd**

**Company number: 199301004117 (258854-D)**

No 2 Leboh Ampang  
50100 Kuala Lumpur  
Telephone No: (603)2075 3000  
Fax No: (603)2179 6488

The Hongkong And Shanghai Banking  
Corporation Limited (as Custodian) and  
assets held through **HSBC Bank Malaysia Berhad**

**Company number: 198401015221 (127776-V)**

No 2 Leboh Ampang  
50100 Kuala Lumpur

*Registered office/ Business office*

Level 19, Menara IQ, Lingkaran TRX,  
55188 Tun Razak Exchange, Kuala Lumpur  
Tel: (603) 2075 7800  
Fax: (603) 8894 2611  
Email: fs.client.services.myh@hsbc.com.my

	<p>Tel : (603)2075 3000 Fax : (603)2179 6488</p>					
16.	<p><b>“2. CORPORATE DIRECTORY”</b></p> <p><b>SHARIAH ADVISER</b> <b>Amanie Advisors Sdn Bhd</b> <b>Company number: 200501007003 (684050-H)</b> Level 13A-2, Menara Tokio Marine Life, 189, Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia. Tel: (03) 2161 0260 Fax: (03) 2161 0262</p>	<p><b>“2. CORPORATE DIRECTORY”</b></p> <p><b>SHARIAH ADVISER</b> <b>Amanie Advisors Sdn Bhd</b> <b>Registration number: [200501007003 (684050-H)]</b></p> <p><i>Business office</i> Level 13A-2, Menara Tokio Marine Life, 189, Jalan Tun Razak, 50400 Kuala Lumpur. Tel: (603) 2161 0260 Fax: (603) 2161 0262 Email: info@amanieadvisors.com Website: www.amanieadvisors.com</p>				
17.	<p><b>“2. CORPORATE DIRECTORY”</b></p> <p>Nil.</p>	<p><b>“2. CORPORATE DIRECTORY”</b></p> <p><i>Note: The corporate information which may be updated from time to time is also available on our website at <a href="http://www.aminvest.com/eng/pages/corporatedirectory.aspx">www.aminvest.com/eng/pages/corporatedirectory.aspx</a>.</i></p>				
18.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.1 Fund Information, Initial Price</b></p> <table border="1" data-bbox="243 1195 909 1287"> <thead> <tr> <th data-bbox="243 1195 575 1240">USD Class - R</th> <th data-bbox="575 1195 909 1240">RM Class</th> </tr> </thead> <tbody> <tr> <td data-bbox="243 1240 575 1287">USD1.0000</td> <td data-bbox="575 1240 909 1287">RM1.0000</td> </tr> </tbody> </table>	USD Class - R	RM Class	USD1.0000	RM1.0000	Deleted.
USD Class - R	RM Class					
USD1.0000	RM1.0000					



19.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.1 Fund Information, Category of Fund</b></p> <p>Equity</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.1 Fund Information, Category of Fund</b></p> <p>Equity (Shariah-compliant)</p>
20.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.1 Fund Information, Investment Policy and Principal Strategy, last paragraph</b></p> <p>The Fund will invest in developed markets where the regulatory authority is an ordinary or associate member of the IOSCO including but not limited to the following countries: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States of America.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.1 Fund Information, Investment Policy and Principal Strategy, last paragraph</b></p> <p>The Fund will invest in eligible markets including but not limited to the following countries: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States of America.</p>
21.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, General risks associated with investing in a unit trust fund, Financing Risk</b></p> <p>This risk occurs when investors take a loan/financing to finance their investment. The inherent risk of investing with borrowed money includes investors being unable to service the loan repayments. In the event units are used as collateral, an investor may be required to top-up the investors’ existing instalment if the prices of units fall below a certain level due to market conditions. Failing which, the units may be sold at a lower net asset value per unit as compared to the net asset value per unit at the point of purchase towards settling the loan.</p> <p><i>Note: The Manager does not provide financing for the purchase of units of the Fund. However, if an investor obtains financing from other providers, this is the risk that the investor should be aware of.</i></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, General risks associated with investing in a unit trust fund, Financing Risk</b></p> <p>This risk occurs when investors take a financing to finance their investment. The inherent risk of investing with financed money includes investors being unable to service the financing payments. In the event units are used as collateral, an investor may be required to top-up the investors’ existing instalment if the prices of units fall below a certain level due to market conditions. Failing which, the units may be sold at a lower net asset value per unit as compared to the net asset value per unit at the point of purchase towards settling the financing.</p> <p><i>Note: The Manager does not provide financing for the purchase of units of the Fund. However, if an investor obtains financing from other providers, this is the risk that the investor should be aware of.</i></p>

22.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, General risks associated with investing in a unit trust fund</b></p> <p>Nil.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, General risks associated with investing in a unit trust fund, Suspension Risk</b></p> <p>Refers to situation where the Manager suspends dealings of units in a fund (no redemption or subscription are allowed) under exceptional circumstances as set out in Section 5.5 Temporary suspension of determination of NAV and of the issue, switching and redemption of units. Suspension of a fund may potentially result in unit holders not being able to redeem their units into cash based on their liquidity needs and their investments will continue to be subject to the risk factors inherent in the Fund.</p>
23.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Liquidity Risk</b></p> <p>Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund will be negatively affected when it has to sell such assets at unfavorable prices.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Liquidity Risk</b></p> <p>Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund and consequently the value of the Unit Holders’ investments in the Fund will be negatively affected when it has to sell such assets at unfavorable prices.</p>
24.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Shariah Non-compliance Risk</b></p> <p>This is the risk of the Fund not conforming to Shariah Investment Guidelines. The appointed Shariah adviser for the Fund would be responsible for ensuring that the Fund is managed and administered in accordance with Shariah Investment Guidelines. Note that as the Fund can only invest in Shariah compliant instruments, non-compliance may</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, General risks uniquely associated with investment portfolio of the Fund, Shariah Non-compliance Risk</b></p> <p>This is the risk of the Fund not conforming to Shariah Investment Guidelines. The appointed Shariah adviser for the Fund would be responsible for ensuring that the Fund is managed and administered in accordance with Shariah Investment Guidelines. Note that as the Fund can only invest in Shariah-compliant instruments, Shariah non-</p>

	<p>adversely affect the NAV of Fund when the rectification of non-compliance results in losses.</p> <p>If the non-compliance is due to active breach by the Investment Manager (i.e. buying a Shariah non-compliant investment), then any gain received arising from the disposal of the Shariah non-compliant investment shall be channeled to charity; however, if there is a loss arising from the disposal, the Investment Manager shall bear the loss, subject to the consultation with the Shariah adviser.</p>	<p>compliance may adversely affect the NAV of the Fund when the rectification of Shariah non-compliance results in losses.</p> <p>If the Shariah non-compliance is due to active breach by the Investment Manager (i.e. buying a Shariah non-compliant investment), then any gain received arising from the disposal of the Shariah non-compliant investment shall be channeled to Baitulmal and/or charitable bodies as advised by the Shariah Adviser; however, if there is a loss arising from the disposal, the Investment Manager shall bear the loss, subject to the consultation with the Shariah Adviser.</p>
25.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Reclassification of Shariah Status Risk</b></p> <p>This risk refers to the risk that the currently held Shariah-compliant equities in the Fund may be reclassified as Shariah non-compliant in the periodic review of the equities by the SAC of SC, the Shariah adviser or the Shariah boards of the relevant Islamic indices. If this occurs, the Manager will take the necessary steps to dispose of such equities. There may be opportunity loss to the Fund due to the Fund not being allowed to retain the excess capital gains derived from the disposal of the Shariah non-compliant equities.</p> <p>An investment of the Fund may be reclassified by the Shariah adviser from Shariah-compliant to Shariah non-compliant. In this situation, any losses due to rectification of non-compliance (i.e. disposal of the Shariah non-compliant investment will be borne by the Fund which will negatively affect the NAV of the Fund.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Reclassification of Shariah Status Risk</b></p> <p>This risk refers to the risk that the currently held Shariah-compliant equities in the Fund may be reclassified as Shariah non-compliant in the periodic review of the equities by the SAC of the SC, the Shariah Adviser or the Shariah boards of the relevant Islamic indices. If this occurs, the Manager will take the necessary and allowable steps to rectify the non-compliance by taking into consideration of the interest of the Unit Holders.</p>

26.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Income Distribution Risk</b></p> <p>It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realised returns to enable income distribution. As per the SC Guidelines, distribution of income should only be made from realized gains or realized income.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Specific risks uniquely associated with the investment portfolio of the Fund, Income Distribution Risk</b></p> <p>It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realised returns to enable income distribution. Distribution of income should only be made from realised gains or realised income.</p>
27.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Risk Management Strategy</b></p> <p>The Investment Manager’s philosophy of investing in a range of carefully selected Shariah-compliant investments aims to reduce portfolio risk. The Investment Manager sets strict limits on how much can be invested in an individual security and across sectors to ensure that, having regard to the strategy of the Fund, the Fund is well diversified. When deemed necessary, the Investment Manager may also utilize Shariah-compliant hedging instruments, subject to the SC Guidelines, for purpose such as hedging. The research team monitors the credit qualities of counter-parties. In the event of a downgrade of a counter-party of an OTC Islamic derivative below the minimum long-term rating as per the SC Guidelines, the Investment Manager would deliberate a recommended action and reserve the right to deal with the Islamic OTC derivatives in the best interest of the Unit holders as per the SC Guidelines.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Risk Management Strategy</b></p> <p>The Investment Manager’s philosophy of investing in a range of carefully selected Shariah-compliant investments aims to reduce portfolio risk. The Investment Manager sets limits on how much can be invested in an individual security and across sectors to ensure that, having regard to the strategy of the Fund, the Fund is well diversified. When deemed necessary, the Investment Manager may also utilize Islamic hedging instruments, subject to the SC Guidelines, for hedging purpose. The research team monitors the credit qualities of counter-parties. In the event of a downgrade of a counter-party of an OTC Islamic derivative below the minimum long-term rating as per the SC Guidelines, the Investment Manager would deliberate a recommended action and reserve the right to deal with the OTC Islamic derivatives in the best interest of the Unit Holders as per the SC Guidelines.</p> <p>In respect of liquidity risk management, the Manager identifies, monitors and mitigates liquidity risks of the Fund on an on-going basis to ensure that the liquidity profile of the Fund’s investments is able to comply with the SC’s regulatory requirement to meet redemption proceeds within a stipulated period. In doing so, the Manager will consider factors which include liquidity of the Fund’s holdings, any</p>

	<p>In addition, the risk management team applies rigorous risk management controls over portfolio and operational activities; including asset allocation, liquidity, adherence to investment objectives and investment parameters. The risk management team is responsible for monitoring and controlling risks and reports directly to the board of directors.</p>	<p>investor concentration and the Fund’s ability to respond to any sizeable redemptions, if any.</p> <p>The Manager may combine the following liquidity management tools:</p> <ul style="list-style-type: none"> <li>• Obtain Islamic cash financing of up to 10% of the Fund’s NAV from Islamic financial institutions.</li> <li>• Suspension of dealing of units of the Fund (due to exceptional circumstances, where there is good and sufficient reason to do so, considering the interests of Unit Holders) as a last resort after all other liquidity risk management tools have been exhausted. Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. Please refer to Section 5.5 Temporary suspension of determination of NAV and of the issue, switching and redemption of units on page 33 for further information.</li> </ul> <p>In addition, the risk management team applies rigorous risk management controls over portfolio and operational activities; including asset allocation, liquidity, adherence to investment objectives and investment parameters. The risk management team is responsible for monitoring and controlling risks and reports directly to the board of directors.</p>
28.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information, Permitted Investments</b></p> <p>As permitted under the Deed, the requirements of SC and other regulatory body, the Fund will invest in any of the following instruments:</p> <p>(i) Shariah-compliant equities listed or traded on markets where the regulatory authority is an ordinary or associate member of the IOSCO;</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information, Permitted Investments</b></p> <p>As permitted under the Deed, the requirements of SC and other regulatory body, the Fund will invest in any of the following investments:</p> <p>(i) Shariah-compliant equities listed or traded under the rules of an eligible market;</p>

	<ul style="list-style-type: none"> <li>(ii) Islamic deposits with licensed Islamic financial institutions that are repayable on demand or have the right to be withdrawn and mature within 12 months or less;</li> <li>(iii) Ancillary Islamic liquid assets;</li> <li>(iv) Islamic financial derivative instruments for hedging purposes, including but not limited to options, futures contracts, forward contracts and swaps; and</li> <li>(v) Other Shariah-compliant investment instruments approved by the Shariah adviser and allowed under the SC Guidelines.</li> </ul>	<ul style="list-style-type: none"> <li>(ii) Islamic deposits with licensed Islamic financial institutions that are repayable on demand or have the right to be withdrawn and mature within 12 months or less;</li> <li>(iii) Islamic money market instruments;</li> <li>(iv) Islamic financial derivative instruments for hedging purposes, including but not limited to Islamic options, Islamic futures contracts, Islamic forward contracts and Islamic swaps; and</li> <li>(v) Other Shariah-compliant investment instruments approved by the Shariah Adviser and allowed under the SC Guidelines.</li> </ul>
29.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information, Investment Limits and Restrictions</b></p> <p><b>Exposure limit</b></p> <ul style="list-style-type: none"> <li>• the value of the Fund’s investment in unlisted Shariah-compliant securities must not exceed 10% of the Fund’s NAV.</li> </ul> <p><b>Investment spread limits</b></p> <ul style="list-style-type: none"> <li>• the value of the Fund’s investment in Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV;</li> <li>• the value of the Fund’s investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund’s NAV;</li> <li>• the value of the Fund’s placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund’s NAV;</li> </ul>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information, Investment Limits and Restrictions</b></p> <p><b>Investment spread limits</b></p> <ul style="list-style-type: none"> <li>(i) the value of the Fund’s investment in Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV;</li> <li>(ii) the value of the Fund’s investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund’s NAV (“single issuer limit”);</li> <li>(iii) the value of the Fund’s placement in Islamic deposits with any single Islamic financial institution must not exceed 20% of the Fund’s NAV. This single Islamic financial institution limit does not apply to placements of Islamic deposits arising from: <ul style="list-style-type: none"> <li>(a) subscription monies received prior to the commencement of investment by the Fund;</li> </ul> </li> </ul>

<ul style="list-style-type: none"> <li>• For investments in Islamic derivatives, <ul style="list-style-type: none"> <li>- the exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines; and</li> <li>- the value of the Fund’s OTC derivative transaction with any single counter-party must not exceed 10% of the Fund’s NAV;</li> </ul> </li> <li>• the aggregate value of the Fund’s investments in Shariah-compliant transferable securities, Islamic money market instruments, Islamic deposits, Islamic OTC derivatives and Islamic structured products issued by or placed with (as the case may be) any single issuer/financial institution must not exceed 25% of the Fund’s NAV; and</li> <li>• the value of the Fund’s investment in Shariah-compliant transferable securities and Islamic money market instruments issued by any group of companies must not exceed 20% of the Fund’s NAV.</li> </ul>	<ul style="list-style-type: none"> <li>(b) liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various Islamic financial institutions would not be in the best interests of Unit Holders; or</li> <li>(c) monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various Islamic financial institutions would not be in the best interests of Unit Holders.</li> <li>(iv) for investments in Islamic derivatives, the Fund’s global exposure from Islamic derivatives position must not exceed the Fund’s NAV at all times. The Fund’s exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading “Use of Islamic derivatives”;</li> <li>(v) the aggregate value of the Fund’s investments in, or exposure to, a single issuer through Shariah-compliant transferable securities, Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives, and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”);</li> <li>(vi) the value of the Fund’s investment in Shariah-compliant transferable securities and Islamic money market instruments issued by any group of companies must not exceed 20% of the Fund’s NAV (“group limit”);</li> <li>(vii) the single issuer limit in paragraph (ii) above may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency; and</li> <li>(viii) where the single issuer limit is increased to 35% of the Fund’s NAV, the single issuer aggregate limit in paragraph (v) above may be</li> </ul>
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**Investment concentration limits**

- the Fund’s investments in Shariah-compliant transferable securities (other than Sukuk) must not exceed 10% of the securities issued by any single issuer; and
- the Fund’s investments in Islamic money market instruments must not exceed 10% of the Islamic instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size.

In respect of any restrictions and limits stipulated by the SC Guidelines, there is an allowance of 5% where such restrictions and limits are breached through appreciation or depreciation of the NAV of the Fund (whether as a result of an appreciation or depreciation in value of the Fund’s investments, or as a result of repurchase of units or payment made out of the Fund).

If the Fund ceases to comply with the above limitations on investments, the Manager should not make any further acquisitions to which the relevant limit is breached and must remedy the non-compliance as soon as practicable (maximum three (3) months from the date of the breach).

*Note: The above restrictions and limits do not apply to securities or instruments issued or guaranteed by the Malaysian government or BNM.*

raised, subject to the group limit in paragraph (vi) above not exceeding 35% of the Fund’s NAV.

**Investment concentration limits**

- (ix) the Fund’s investment in Shariah-compliant shares or Shariah-compliant securities equivalent to shares must not exceed 10% of the Shariah-compliant shares or Shariah-compliant securities equivalent to shares, as the case may be, issued by any single issuer; and
- (x) the Fund’s investments in Islamic money market instruments must not exceed 10% of the Islamic money market instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size.

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

*Note: The above restrictions and limits do not apply to Shariah-compliant securities or Shariah-compliant instruments issued or guaranteed by the Malaysian government or BNM.*



30.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information</b></p> <p>Nil.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information</b></p> <p><b>Use of Islamic derivatives</b></p> <p><u>Calculation of Global Exposure to Islamic Derivatives</u></p> <p><i>Global Exposure = a + b + c</i></p> <p><i>with</i></p> <p><i>a = Absolute value of exposures of each individual Islamic derivative not involved in hedging or netting</i></p> <p><i>b = Absolute value of net exposures of each individual Islamic derivative after hedging or netting</i></p> <p><i>c = Cash collateral received pursuant to:</i></p> <p><i>(i) the reduction of exposures to OTC Islamic derivatives’ counterparty; and</i></p> <p><i>(ii) efficient portfolio management technique relating to securities lending and repurchasing transactions (where applicable).</i></p> <p>Netting and hedging arrangements may be taken into account to reduce the Fund’s exposure to Islamic derivatives.</p> <p><u>Netting arrangements</u></p> <p>The Fund may net positions between:</p> <p>(a) Islamic derivatives on the same underlying constituents, even if the maturity dates are different; or</p>
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- (b) Islamic derivatives and the same corresponding underlying constituents, if those underlying constituents are Shariah-compliant transferable securities, Islamic money market instruments, or units or shares in Islamic collective investment schemes.

Hedging arrangements

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

The hedging arrangement must:

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

**Calculation of Exposure to Counterparty of OTC Islamic derivatives**

The exposure to a counterparty of an OTC Islamic derivative 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 Islamic derivative.

		<p>The total exposure to a single counterparty is calculated by summing the exposure arising from all OTC Islamic derivative transactions entered into with the same counterparty.</p> <p>Subject to the aggregate limit under the “Investment Limits And Restrictions” section, the maximum exposure of the Fund to the counterparty, calculated based on the above method, must not exceed 10% of the Fund’s NAV.</p>
31.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information, Shariah Investment Guidelines</b></p> <p>The following are the Shariah Investment Guidelines for the Fund, which the Investment Manager, is to strictly adhere to on a continuous basis. At all times the Fund shall invest in investment instruments that are allowed under Shariah principles and shall not invest in investment instruments that are prohibited by Shariah principles based on the parameters of the applicable Shariah Advisory Council and the Shariah Adviser of the Fund.</p> <ol style="list-style-type: none"> <li>1. Investment of the Fund will primarily be in securities in the MSCI World Islamic Index. Any securities which are listed under the MSCI World Islamic Index shall be accepted and be treated as Shariah-compliant securities.</li> <li>2. Deposits shall be placed with financial institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013, whichever is appropriate. For the avoidance of doubt, only Islamic account is permitted for placement of deposit with institutions licensed under the Financial Services Act. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income.</li> </ol>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.3 Other Information, Shariah Investment Guidelines</b></p> <p>The following are the Shariah Investment Guidelines for the Fund, which the Investment Manager, is to strictly adhere to on a continuous basis. At all times the Fund shall invest in investment instruments that are allowed under Shariah principles and shall not invest in investment instruments that are prohibited by Shariah principles based on the parameters of the applicable SAC, relevant Shariah board, and the Shariah Adviser.</p> <ol style="list-style-type: none"> <li>1. Investment of the Fund will primarily be in Shariah-compliant securities in the MSCI World Islamic Index. Any securities which are listed under the MSCI World Islamic Index shall be accepted and be treated as Shariah-compliant securities.</li> <li>2. Islamic deposits shall be placed with financial institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013, whichever is appropriate. For the avoidance of doubt, only Islamic account is permitted for placement of Islamic deposits with financial institutions licensed under the Financial Services Act. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income.</li> </ol>

3. Islamic money market instruments issued in Malaysia must be approved by SAC of BNM. Money market instruments that are endorsed by other Shariah adviser or committee must be approved by the Shariah adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

**Purification Process for the Fund**  
Shariah non-compliant investment

The Manager will immediately dispose-off any Shariah non-compliant investment inadvertently made in the Fund. If the disposal of the Shariah non-compliant investment results in losses to the Fund, the losses are to be borne by the Manager. The said investment will be disposed/withdrawn with immediate effect or within a month of knowing the status of the securities. Any capital gains or dividend received during

3. Islamic money market instruments issued in Malaysia must be approved by SAC of BNM. Islamic money market instruments that are endorsed by other Shariah adviser or committee must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

4. Islamic financial derivatives that are endorsed by other Shariah adviser(s) or Shariah committee(s) must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

5. For avoidance of doubt, the documents relating to the Shariah-compliant liquidity management instrument should be submitted for prior approval by the Shariah Adviser. Where the Shariah Adviser requests for a change to the Shariah Investment Guidelines, it shall give the Manager a reasonable period of time to effect such change in this Prospectus in accordance with the requirements of any applicable law and regulation.

**Purification Process for the Fund**  
Shariah non-compliant investment

The Manager will immediately dispose-off any Shariah non-compliant investment inadvertently made in the Fund. If the disposal of the Shariah non-compliant investment results in losses to the Fund, the losses are to be borne by the Manager by ensuring the loss portion is restored and returned to the Fund. The said investment will be disposed/withdrawn with immediate effect or within a month of

or after disposal of the investment will be channeled to Baitulmal and/or any other charitable bodies as advised by the Shariah Adviser.

**Reclassification of Shariah status of the Fund's investment**

Equities which were earlier classified as Shariah-compliant equities may subsequently be reclassified as Shariah non-compliant due to certain reasons such as changes in the companies' operations.

If at the time the announcement/review is made, the value of the equities held exceeds or is equal to the investment cost, such Shariah non-compliant equities will be liquidated. The Fund may keep any dividends received and capital gains arising from the disposal of the Shariah non-compliant equities made at the time of the announcement/review. However, any dividends received and excess capital gains made from the disposal after the announcement/review day at a market price that is higher than the closing price on the announcement/review day will be channeled to Baitulmal and/or any other charitable bodies as advised by the Shariah Adviser.

If the market price of the said Shariah non-compliant equities is below the investment cost at the time the announcement/review is made, the Fund may hold the Shariah non-compliant equities and keep dividends received during the holding period until the total amount of dividends received and the market value of the Shariah non-compliant equities held equal the investment cost. At this stage, the Fund will dispose of the said Shariah non-compliant equities.

knowing the status of the investment. In the event that there are any capital gains or dividend or profit received before or after the disposal of the investment, such gains will be channeled to Baitulmal and/or any other charitable bodies as advised by the Shariah Adviser. The Fund have the right to retain only the investment cost.

**Reclassification of Shariah status of the Fund's investment**

If securities are reclassified as Shariah non-compliant by the SAC of the SC and/or the Shariah board of the MSCI Islamic Indices and/or any other relevant sources, as per the Shariah Adviser's advice, the said securities shall be disposed of soonest practical, once the total amount of dividends received and the market value held exceed or equal the investment costs.

Any dividends received up to the date of the announcement/review and capital gains arising from the disposal of the Shariah non-compliant securities made at the time of the announcement/review can be kept by the Fund. However, any dividends received and excess capital gains derived from the disposal of Shariah non-compliant securities after the announcement/review day is to be channeled to Baitulmal and/or any charitable bodies as advised by the Shariah Adviser.

On the other hand, the Fund is allowed to hold the investment in the Shariah non-compliant securities if the market price of the said securities is below the investment cost. It is also permissible for the Fund to keep the dividends received during the holding period until such time when the total amount of dividends received and the market value of the Shariah non-compliant securities held equal the

	<p><b>Zakat for the Fund</b> The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p>	<p>investment cost. At this stage, the Fund is advised to dispose of their holding.</p> <p><b>Zakat for the Fund</b> The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p> <p><b>The investment portfolio of the Fund will comprise instruments that have been classified as Shariah-compliant by the SAC of the SC and, where applicable the SAC of the BNM. For instruments that are not classified as Shariah-compliant by the SAC of the SC and, where applicable the SAC of the BNM, the status of the instruments has been determined in accordance with the ruling issued by the Shariah Adviser.</b></p>
32.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.4 Investment Horizon, Potential Income, Potential Growth and Relative Risk Profile, note</b></p> <p>the income will be in the form of units. Please refer to page 30 on the distribution mode.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.4 Investment Horizon, Potential Income, Potential Growth and Relative Risk Profile, note</b></p> <p>The income will be distributed in the form of units (for USD Class – R) and in the form of units or cash (for RM Class). Please refer to page 32 on the distribution mode.</p>
33.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.5 List of Deed, Current Deed</b></p> <ul style="list-style-type: none"> <li>• Deed dated 21 June 2018; and</li> <li>• First Supplemental Deed dated 19 December 2019.</li> </ul>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, 3.5 List of Deed, Current Deed</b></p> <ul style="list-style-type: none"> <li>• Deed dated 21 June 2018;</li> <li>• First Supplemental Deed dated 19 December 2019; and</li> <li>• Second Supplemental Deed dated 22 August 2022</li> </ul>

<p>34.</p>	<p><b>“4. FEES, CHARGES AND EXPENSES”, 4.2 Ongoing Fees and Expenses, (c) fund expenses</b></p> <p>The Manager and Trustee may be reimbursed out of the Fund for any costs reasonably incurred in the administration of the Fund. The Fund’s expenses currently include but are not limited to audit fees, tax agent’s fees, printing and postages of annual and interim reports, bank charges, investment committee fee for independent members, sub-custodian fee (if any), Shariah adviser fee (if any), lodgement fees for Fund’s reports, commission paid to the brokers/dealers (if any), and other expenses as permitted by the Deed.</p>	<p><b>“4. FEES, CHARGES AND EXPENSES”, 4.2 Ongoing Fees and Expenses, (c) fund expenses</b></p> <p>The Manager and Trustee may be reimbursed out of the Fund for any costs reasonably incurred in the administration of the Fund. The Fund’s expenses currently include but are not limited to audit fees, tax agent’s fees, printing and postages of annual and semi-annual reports, bank charges, remuneration and out of pocket expenses of the person(s) or members of a committee undertaking the oversight function of the Fund, sub-custodian fee (if any), Shariah Adviser’s fee (if any), lodgement fees for the Fund’s reports, commissions paid to the brokers/dealers (if any), and other expenses as permitted by the Deed.</p>
<p>35.</p>	<p><b>“4. FEES, CHARGES AND EXPENSES”, 4.3 Rebates and Commission</b></p> <p>It is our policy to channel all rebates, if any, received from brokers or dealers to the Fund. However, soft commissions received for goods and services which are of demonstrable benefit to Unit Holders and in the form of research and advisory services that assist in the decision making process relating to the Fund’s investments as allowed under regulatory requirements and incidental to investment management of the Fund and the dealing with the broker or dealer is executed on terms which are the most favourable for the Fund are retained by us.</p>	<p><b>“4. FEES, CHARGES AND EXPENSES”, 4.3 Rebates and Commissions</b></p> <p>We do not retain any rebates from, or share in any commission with any broker or dealer in consideration for directing dealings in the Fund’s assets. In line thereto, any rebate or shared commission is directed to the account of the Fund, and is subject to prevailing regulatory requirements by the SC.</p> <p>However, soft commissions provided by any broker or dealer may be retained by us or the Investment Manager if:</p> <ul style="list-style-type: none"> <li>(i) the soft commissions bring direct benefit or advantage to the management of the Fund and may include research and advisory related services;</li> <li>(ii) any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund; and</li> </ul>

		(iii) the availability of soft commissions is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and we and the Investment Manager will not enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commissions.
36.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Listed Shariah-compliant equities</b></p> <p>The value of any investment in listed equities shall be based on the last market price quoted from respective exchanges.</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Listed Shariah-compliant equities</b></p> <p>The value of any investment in listed Shariah-compliant equities shall be based on the last market price quoted from respective exchanges.</p>
37.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Islamic liquid assets</b></p> <p>The value of any investment in non-tradable liquid assets, such as money market instruments and deposits placed with financial institutions shall be determined by each Business Day, with reference to the principal value of such investments and the accrued income for the relevant period. For tradable liquid assets of tradable deposits and money market instruments (such as negotiable certificates of deposits and promissory notes), the valuation is based on marked to market prices based on average of three (3) quotations by financial institutions daily.</p> <p>Where the Manager is of the opinion that the valuation basis does not properly reflect the realisable value of the investment, the Manager shall value the investment in accordance with another valuation basis, verified by the appointed auditor of the Fund and approved by the Trustee, provided that the Manager:</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Islamic liquid assets</b></p> <p>The value of any investment in non-tradable Islamic liquid assets, such as Islamic money market instruments and Islamic deposits placed with Islamic financial institutions shall be determined on each Business Day, with reference to the principal value of such investments and the accrued profit for the relevant period. For tradable Islamic liquid assets of tradable Islamic deposits and Islamic money market instruments (such as Islamic negotiable certificates of deposits and Islamic promissory notes), the valuation is based on marked to market prices as provided by the counterparty that issues the Shariah-compliant instruments.</p> <p>Where the Manager is of the opinion that the valuation basis does not properly reflect the realisable value of the investment, the Manager shall value the investment in accordance with another valuation basis, verified by the appointed Auditor of the Fund and approved by the Trustee, provided that the Manager:</p>



	<p>(a) records its basis for using a non-standard valuation basis:</p> <p>(b) obtains necessary internal approvals to use the non-standard valuation basis; and</p> <p>(c) keeps an audit trail of all decisions and basis for adopting the non-standard valuation basis.</p>	<p>(a) records its basis for using a non-standard valuation basis:</p> <p>(b) obtains necessary internal approvals to use the non-standard valuation basis; and</p> <p>(c) keeps an audit trail of all decisions and basis for adopting the non-standard valuation basis.</p>
38.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Islamic hedging instruments</b></p> <ul style="list-style-type: none"> <li>Islamic hedging instruments</li> </ul> <p>The valuation is based on marked to market prices as provided by the counterparty that issues the instruments. The Manager shall ensure that the marked to market prices are fair values as determined in good faith by the Manager. The methods or bases of valuation will have to be verified by the Auditor of the Fund and approved by the Trustee.</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Islamic hedging instruments</b></p> <ul style="list-style-type: none"> <li>Islamic hedging instruments</li> </ul> <p>The valuation is based on marked to market prices as provided by the counterparty that issues the Shariah-compliant instruments. The Manager shall ensure that the marked to market prices are fair values as determined in good faith by the Manager. The methods or bases of valuation will have to be verified by the Auditor of the Fund and approved by the Trustee.</p>
39.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Any other Shariah-compliant investment</b></p> <ul style="list-style-type: none"> <li><u>Any other Shariah-compliant investment</u></li> </ul> <p>Fair value as determined in good faith by us, on methods or bases which have been verified by the auditor of the Fund and approved by the Trustee.</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.1 Valuation of Assets, Any other Shariah-compliant investment</b></p> <ul style="list-style-type: none"> <li><u>Any other Shariah-compliant investment</u></li> </ul> <p>Fair value as determined in good faith by us, on methods or bases which have been verified by the Auditor of the Fund and approved by the Trustee.</p>
40.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.2 Pricing &amp; Valuation Points</b></p> <p>The Fund adopts a single pricing policy i.e. which means subscription and redemption of units will be carried out at the NAV per unit of the relevant Class(es).</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.2 Pricing &amp; Valuation Points</b></p> <p>The Fund adopts a single pricing policy which means subscription and redemption of units will be carried out at the NAV per unit of the relevant Class(es).</p>

<p>The Fund also adopts forward pricing which means price for units will be calculated at the next valuation point after we received your subscription and redemption requests.</p> <p>A valuation or revaluation of any assets of the Fund will be carried out at least once a day. Since the Fund may invest up to 100% of its NAV in foreign markets, the valuation of the Fund will be carried out by 5.00 p.m. on the next Business Day. This is to cater for the currency translation of the foreign securities/ instruments to the Fund's base currency based on the bid exchange rate quoted by Bloomberg/Reuters at 4.00 pm (UK time) which is equivalent to 11.00 pm or 12.00 am midnight (Malaysian time) on the same day, or such other time as stipulated in the Investment Management Standards issued by the Federation of Investment Managers Malaysia (FIMM).</p> <p>In the event of any incorrect pricing of units of the relevant Class(es), the Manager shall take immediate remedial action to rectify the incorrect pricing. Where the incorrect pricing:</p> <ul style="list-style-type: none"> <li>(i) is equal or more than zero point five per centum (0.5%) of the NAV per unit; and</li> <li>(ii) results in a sum total of RM10.00 or more (or its equivalent in any foreign currencies),</li> </ul> <p>then the Manager shall reimburse relevant Class(es) and the affected Unit Holder as follows:</p> <ul style="list-style-type: none"> <li>(a) where the error is as a result of over valuation (i.e. the price quoted is higher than actual price), the Manager shall reimburse :</li> </ul>	<p>The Fund also adopts forward pricing which means price for units will be calculated at the next valuation point after we received your completed subscription and redemption requests.</p> <p>A valuation of any assets of the Fund will be carried out at least once a day. Since the Fund may invest up to 100% of its NAV in foreign markets, the valuation of the Fund will be carried out by 5.00 p.m. on the next Business Day. This is to cater for the currency translation of the foreign securities/ instruments to the Fund's base currency based on the bid exchange rate quoted by Bloomberg/Reuters at 4.00 pm (UK time) which is equivalent to 11.00 pm or 12.00 midnight (Malaysian time) on the same day, or such other time as stipulated in the Investment Management Standards issued by the FIMM.</p> <p>In the event of any incorrect valuation or pricing of units of the relevant Class(es), the Manager shall take immediate remedial action to rectify the incorrect valuation or pricing. Where the incorrect valuation or pricing:</p> <ul style="list-style-type: none"> <li>(i) is equal or more than zero point five per centum (0.5 %) of the NAV per unit attributable to a Class; and</li> <li>(ii) results in a sum total of RM10.00 or more (or in the case of a foreign currency Class, more than 10.00 denominated in the foreign currency denomination of the Class),</li> </ul> <p>then the Manager shall reimburse the relevant Class(es) and the affected Unit Holder as follows:</p> <ul style="list-style-type: none"> <li>(a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse:</li> </ul>
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	<p>(i) the Fund (for the difference between the redemption amount paid out by relevant Class(es) and the amount per the amended valuation) and/or</p> <p>(ii) the Unit Holders (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation);</p> <p>(b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse:</p> <p>(i) relevant Class(es) (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation) and/or</p> <p>(ii) the Unit Holders (for the difference between the redemption amount paid out by relevant Class(es) and the amount per the amended valuation)</p> <p>Subject to any regulatory requirements, the Manager shall have the right to amend, vary or revise the above said limits or threshold from time to time.</p>	<p>(i) the Fund (for the difference between the redemption amount paid out by the relevant Class(es) and the amount per the amended valuation); and/or</p> <p>(ii) the Unit Holders (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation);</p> <p>(b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse:</p> <p>(i) the relevant Class(es) (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation); and/or</p> <p>(ii) the Unit Holders (for the difference between the redemption amount paid out by the relevant Class(es) and the amount per the amended valuation).</p> <p>Subject to any regulatory requirements, the Manager shall have the right to amend, vary or revise the above said limits or threshold from time to time.</p>												
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	<p><b>Investors are advised not to make payment to any individual agent in cash when purchasing units of the Fund.</b></p>	
43.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment</b>, Forms to be completed and documents required, Non-individual or corporate investors</p> <p><b><u>Non-individual or corporate investors</u></b></p> <p>(a) Copy of National Registration Identity Card (NRIC) / passport of all authorised signatory(ies);</p> <p>(b) Copy of National Registration Identity Card (NRIC) / passport of directors / shareholders / partners;</p> <p>(c) A certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent;</p> <p>(d) A certified true copy of Form 24 and 49 or its equivalent;</p> <p>(e) An original/ extract copy of a board resolution approving investments in the Fund or its equivalent;</p> <p>(f) List of authorised personnel to effect any instructions pertaining to the Fund if it is not mentioned in the board resolution or its equivalent;</p> <p>(g) A copy of the latest audited financial statement of accounts;</p> <p>(h) Additional documents requested by the Manager (if applicable); and</p> <p>(i) Any other approvals required from relevant authorities.</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment</b>, Forms to be completed and documents required, Non-individual or corporate investors</p> <p><b><u>Non-individual or corporate investors</u></b></p> <p>(a) A copy of National Registration Identity Card (NRIC) / passport of all authorised signatory(ies);</p> <p>(b) A copy of National Registration Identity Card (NRIC) / passport of directors / shareholders / partners;</p> <p>(c) A certified true copy of the Memorandum and Articles of Association / Constitution, business registration documents, certificate of registration or its equivalent;</p> <p>(d) A certified true copy of Form 24 and 49 or its equivalent;</p> <p>(e) An original/ extract copy of a board resolution approving investments in the Fund or its equivalent;</p> <p>(f) List of authorised personnel to effect any instructions pertaining to the Fund if the list of authorised personnel is not mentioned in the board resolution or its equivalent;</p> <p>(g) A copy of the latest audited financial statement of accounts;</p> <p>(h) Additional documents requested by the Manager (if applicable); and</p> <p>(i) Any other approvals required from relevant authorities.</p>
44.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment</b>, Minimum initial investment, note</p> <p><i>Note: You may request for a lower amount when purchasing units which will be at our sole and absolute discretion to accept or reject without</i></p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment</b>, Minimum initial investment, note</p>

	<p><i>having to assign any reason, either generally (for all investors) or specifically (for any particular investor or a group of investors).</i></p>	<p><i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager’s discretion to accept.</i></p>
45.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment, Minimum additional investment, note</b></p> <p><i>Note: You may request for a lower amount when purchasing additional units which will be at our sole and absolute discretion to accept or reject without having to assign any reason, either generally (for all investors) or specifically (for any particular investor or a group of investors). For an increase in the units for minimum additional investment, you will be notified of such changes before implementation.</i></p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment, Minimum additional investment, note</b></p> <p><i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager’s discretion to accept.</i></p>
46.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment, Processing an application / cut off time</b></p> <ul style="list-style-type: none"> <li>• If an application with complete documentation is accepted by the Manager or our appointed distributors <b>before 4.00 p.m.</b> on a Business Day, it will be processed at the closing NAV per unit of the same Business Day.</li> <li>• If an application with complete documentation is accepted by the Manager or our appointed distributors <b>after 4.00 p.m.</b> or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day.</li> </ul> <p><i>Notes:</i></p> <p><i>1. The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents or proof of payment. Incomplete applications will not be processed until all the necessary information has been received.</i></p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment, Processing an application / cut off time</b></p> <ul style="list-style-type: none"> <li>• If an application with complete documentation is accepted by us or our appointed distributors <b>before 4.00 p.m.</b> on a Business Day, it will be processed at the closing NAV per unit of the same Business Day.</li> <li>• If an application with complete documentation is accepted by us or our appointed distributors <b>after 4.00 p.m.</b> or on a Business Day, it will be processed at the closing NAV per unit of the next Business Day.</li> </ul> <p><i>Notes:</i></p> <p><i>1. The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents or proof of payment. Incomplete applications will not be processed until all the necessary information has been received.</i></p>

	<p>2. <i>You should note that different distributors may have difficult cut off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving application request.</i></p>	<p>2. <i>You should note that different distributors may have difficult cut off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving application request.</i></p>
<p>47.</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment, Cooling-off right</b></p> <p>If you make an investment and later decide that the investment does not suit your needs, you may redeem your money within six (6) Business Days of making the investment. You should be aware that the cooling-off right is only available on your first investment with the Manager. Subsequent investments will not enjoy this right. The cooling-off right is not available to non-individual corporation, institution, staff of the Manager and persons registered to deal in unit trust funds of the Manager.</p>	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment, Cooling-off right</b></p> <p>If you make an investment and later decide that the investment does not suit your needs, you may withdraw your money within six (6) Business Days commencing from the date the application for units is received by the Manager. You should be aware that the cooling-off right is only available on your first investment with the Manager. Subsequent investments will not enjoy this right. The cooling-off right is not available to corporation, institution, staff of the Manager and persons registered with a body approved by the SC to deal in unit trust funds.</p> <p>The refund for every unit held by you pursuant to your exercise of a cooling-off right shall be the sum of:</p> <ul style="list-style-type: none"> <li>(a) the NAV per unit on the day the units were purchased or the prevailing NAV per unit at the point of exercise of the cooling-off right (whichever is lower); and</li> <li>(b) the entry charge per unit originally imposed on the day the units were purchased.</li> </ul> <p>Unit Holders shall be refunded within seven (7) Business Days from the receipt of the cooling-off application by the Manager.</p>

48.	<p><b>“SECTION 5 - TRANSACTION INFORMATION”, Section 5.3 Making an Investment</b>, second last paragraph</p> <p><b>INVESTORS ARE ADVISED NOT TO MAKE PAYMENT TO ANY INSTITUTIONAL/RETAIL AGENT IN CASH WHEN PURCHASING UNITS OF THE FUND.</b></p>	Deleted.
49.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption</b>, Minimum redemption/ switching, note</p> <p><i>Note: You may request for a lower number of units when redeeming your units which will be at our sole and absolute discretion to accept or reject without having to assign any reason, either generally (for all investors) or specifically (for any particular investor or a group of investors). For an increase in the units for minimum redemption, you will be notified of such changes before implementation.</i></p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption</b>, Minimum redemption, note</p> <p><i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager’s discretion to accept. For an increase in the units for minimum redemption, you will be notified of such changes before implementation.</i></p>
50.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption</b>, Minimum holding or balance, note</p> <p><i>Note: We may for any reason at any time, where applicable, reduce the minimum balance, either generally (for all investors) or specifically (for any particular investor or a group of investors) without prior notice to you. For an increase in the units for minimum holding/balance, you will be notified of such changes before implementation.</i></p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption</b>, Minimum holding or balance, note</p> <p><i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager’s discretion to accept. For an increase in the units for minimum holding/balance, you will be notified of such changes before implementation.</i></p>
51.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption</b>, Access to money</p> <p>Redemption request can be made on any Business Day by completing the transaction form or letter of instructions.</p>	<p><b>“Section 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption</b>, Cut-off Time and Payment of Redemption Proceeds</p> <ul style="list-style-type: none"> <li>• If a redemption request with complete documentations is accepted by us or our appointed distributors before 4.00 p.m. on a Business</li> </ul>



	<ul style="list-style-type: none"> <li>• If a redemption request with complete documentations is accepted by the Manager or our appointed distributors <b>before 4.00 p.m.</b> on a Business Day, it will be processed at the closing NAV per unit of the same Business Day.</li> <li>• If a redemption request with complete documentations is accepted by the Manager or our appointed distributors <b>after 4.00 p.m.</b> or non-Business Day, it will be processed at the closing NAV per unit of the next Business Day.</li> <li>• The redemption proceeds will be paid to investors by the 10th day of receiving the redemption request with complete documents.</li> </ul> <p><i>Note: You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information in respect of receiving redemption request.</i></p> <p>For more details on the NAV calculation, please refer to page 20.</p>	<p>Day, it will be processed at the closing NAV per unit of the same Business Day.</p> <ul style="list-style-type: none"> <li>• If a redemption request with complete documentations is accepted by us or our appointed distributors after 4.00 p.m. or a Business Day, it will be processed at the closing NAV per unit of the next Business Day.</li> <li>• The redemption proceeds will be paid to Unit Holders within seven (7) Business Days of receiving the redemption request with complete documentation.</li> </ul> <p><i>Notes:</i></p> <ol style="list-style-type: none"> <li>1. <i>The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received.</i></li> <li>2. <i>You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information in respect of receiving redemption request.</i></li> </ol>
52.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption, Manner of Payment</b></p> <p>All redemption proceeds will be made in the currencies which the Units are denominated and will be paid to a bank account (Active account) held in your own name or the first named Unit Holder (for joint account) either by telegraphic transfer, cheque or bank draft.</p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption, Manner of Payment</b></p> <p>All redemption proceeds will be made in the currencies which the units are denominated and will be paid to a bank account (Active account) held in your own name or the first named Unit Holder (for joint account) either by telegraphic transfer, cheque or bank draft.</p> <p>All bank charges for the transfer will be borne by you. The relevant bank charges will be deducted directly from the transferred amount before being paid to your bank account.</p>

	<i>Note: We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</i>	<i>Note: We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</i>
53.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption, Miscellaneous redemption information</b></p> <p>We, subject to SC Guidelines and the provisions of the Deed, reserve the right to defer the calculation of the NAV/unit with the consent of the Trustee after receiving the redemptions request if in our judgment, an earlier payment would adversely affect the Fund.</p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.4 Making Redemption, Miscellaneous redemption information</b></p> <p>We reserve the right to defer the calculation of redemption price with the consent of the Trustee (or as permitted by the SC) after receiving the redemption request if in our judgment, an earlier payment would adversely affect the Fund.</p>
54.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.5 Other Information, Switching</b></p> <p><i>(a) Switching between funds managed by AmFunds Management Berhad</i> You can switch all or some of your investments from one fund to another fund managed by us at our discretion by completing a switching form. You are only allowed to switch to other funds where the currency denomination is the same as the Class switched out.</p> <p>You will be charged on the differences of entry charges between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge.</p> <p><i>(b) Switching between Class(es) of the Fund</i></p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.5 Other Information, Switching</b></p> <p><i>(a) Switching between funds managed by AmFunds Management Berhad</i> You can switch all or some of your investments from one fund to another fund managed by us at our discretion by completing a switching form. You are only allowed to switch to other funds where the currency denomination is the same as the Class being switched out.</p> <p>You will be charged on the differences of the entry charges between the funds switched, which is up to a maximum of 6% of the NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge.</p> <p>The Manager reserves the right to reject frequent switching that may adversely affect the Fund.</p> <p><i>(b) Switching between Class(es) of the Fund</i></p>

	<p>Unit Holders are not allowed to switch between Class(es) of the Fund. The manager reserves the right to reject frequent switching that may adversely affect the Fund.</p>	<p>Unit Holders are not allowed to switch between Class(es) of the Fund.</p>
55.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.5 Other Information, Cross trade</b></p> <p>The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met.</p> <p>Notwithstanding, cross trades between the personal account of an employee of the Manager and the Fund’s account and between the Manager’s proprietary trading accounts and the Fund’s account are strictly prohibited. The execution of cross trade will be reported to the investment committee and disclosed in the Fund’s report accordingly.</p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.5 Other Information, Cross trade</b></p> <p>The Manager may conduct cross trades between funds and private mandates which it is currently managing provided that all criteria imposed by the regulators are met.</p> <p>Notwithstanding the above, cross trades between the personal account of an employee of the Manager and the Fund’s account and between the Manager’s proprietary trading accounts and the Fund’s account are strictly prohibited. The execution of cross trade will be reported to the person(s) or members of a committee undertaking the oversight function of the Fund and disclosed in the Fund’s report accordingly.</p>
56.	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.5 Other Information, Temporary suspension of determination of NAV and of the issue, switching and redemption of units</b></p> <p>The Manager may suspend the determination of the NAV of units in the Class(es), the issue of units, switching of units and the redemption of units in the following circumstances or if it in our judgment, an earlier payment would adversely affect the Fund:</p> <p>(a) during any period when dealing of the underlyings is suspended;  (b) during the existence of any state of affairs which constitutes an emergency as a result of which disposal of investments of the Fund is not possible;</p>	<p><b>“SECTION 5 – TRANSACTION INFORMATION”, Section 5.5 Other Information, Temporary suspension of determination of NAV and of the issue, switching and redemption of units</b></p> <p>The Manager may suspend the determination of the NAV of units in the Class(es), the issue of units, switching of units and the redemption of units in the following circumstances:</p> <p>(a) during any period when the market on which a material part of the investments of the Fund is closed, or during which dealings are substantially suspended or restricted;</p>

	<ul style="list-style-type: none"> <li>(c) during any breakdown in the means of communication normally employed in determining the price of the Fund's investments in any market;</li> <li>(d) when for any other reason the prices of any investments owned by the Fund cannot promptly or accurately be ascertained;</li> <li>(e) during any period when remittance of monies which will or may be involved in the realization of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange; and</li> <li>(f) in the event of the publication of a notice convening a Unit Holders' meeting.</li> </ul> <p>Unit Holders who have requested switching or redemption of their units will be notified in writing of any such suspension of the right to subscribe, to convert or to require redemption of units and will be promptly notified upon termination of such suspension. Any suspension shall be in accordance with the Deed.</p>	<ul style="list-style-type: none"> <li>(b) during the existence of any state of affairs which constitutes an emergency as a result of which disposal of investments of the Fund is not possible;</li> <li>(c) during any breakdown in the means of communication normally employed in determining the price of the Fund's investments in any market;</li> <li>(d) when for any other reason the prices of any investments owned by the Fund cannot promptly or accurately be ascertained;</li> <li>(e) during any period when remittance of monies which will or may be involved in the realization of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange;</li> <li>(f) in the event of the publication of a notice convening a Unit Holders' meeting; or</li> <li>(g) if in our judgment, an earlier payment of redemption proceeds would adversely affect the Fund.</li> </ul> <p>All Unit Holders including those who have requested for subscription and/or switching and/or redemption of their units will be notified in writing of any such suspension of the right to subscribe, to switch or to require redemption of units and will be promptly notified upon the cessation of such suspension. Any suspension shall be in accordance with the Deed.</p> <p>Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund.</p>
57.	<p><b>"SECTION 5 – TRANSACTION INFORMATION", Section 5.6 Income Distribution Policy, Mode of Income Distribution</b></p>	<p><b>"SECTION 5 – TRANSACTION INFORMATION", Section 5.6 Income Distribution Policy, Mode of Income Distribution</b></p> <ul style="list-style-type: none"> <li>(a) Reinvest income distribution</li> </ul>

	<p>(a) Reinvest income distribution Income distributed will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the income declaration date.</p> <p>(b) Receive income distribution via (for RM Class only) Instruct us to deposit the income distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p><i>Notes:</i></p> <ul style="list-style-type: none"> <li>- <i>If income distribution earned does not exceed RM500, it will be automatically reinvested.</i></li> <li>- <i>If Unit Holders do not state option in the account opening form or transaction form, and if income distribution is paid, such income will be automatically reinvested in the form of units.</i></li> </ul>	<p>Income distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the income distribution date.</p> <p>(b) Receive income distribution (for RM Class only) Instruct us to deposit the income distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p><i>Notes:</i></p> <ul style="list-style-type: none"> <li>- <i>If income distribution earned does not exceed RM500, it will be automatically reinvested.</i></li> <li>- <i>If Unit Holders do not elect the mode of distribution in the account opening form or transaction form, and if income distribution is paid, such income will be automatically reinvested in the form of units at no cost, based on the NAV per unit of the RM Class at the end of the Business Day of the income distribution date.</i></li> </ul>
58.	<p><b>"SECTION 5 - TRANSACTION INFORMATION", Section 5.8 Distribution Channels</b></p> <p>The fund is distributed by the sales teams of Manager, the Investment Manager and selected IUTAs. For contact details of the Manager, please refer to page 60.</p> <p><b><i>Investors are advised not to make payment in cash when purchasing units of the Fund via any institutional/retails agent.</i></b></p> <p><b><i>Unit prices and distributions payable, if any, may go down as well as up.</i></b></p>	<p><b>"SECTION 5 - TRANSACTION INFORMATION", Section 5.8 Distribution Channels</b></p> <p>The fund is distributed by the sales teams of the Manager, the Investment Manager and selected IUTAs. For contact details of the Manager, please refer to page 65.</p> <p><b><i>Investors are advised not to make payment in cash to any individual agent when purchasing units of the Fund.</i></b></p> <p><b><i>Unit prices and distributions payable, if any, may go down as well as up.</i></b></p>

<p>59.</p>	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.1 The Manager</b></p> <p>AmFunds Management Berhad (“AFM”) was incorporated on 9 July 1986 and is a wholly owned subsidiary of AmInvestment Bank Berhad. AFM has over decades of experience in the unit trust industry.</p> <p>AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act.</p>	<p><b>“SECTION 6 – THE MANAGEMENT COMPANY”, Section 6.1 Corporate Information of the Manager</b></p> <p><b>AmFunds Management Berhad</b></p> <p>The information relating to the Manager is available on our website at <a href="http://www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx">www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx</a>.</p>
<p>60.</p>	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.2 Roles, Duties and Responsibilities of The Manager</b></p> <p>As the Manager of the Fund, we are responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which includes but not limited to issuing units, preparing and issuing prospectuses.</p>	<p><b>“SECTION 6 – THE MANAGEMENT COMPANY”, Section 6.2 Roles, Duties and Responsibilities of The Manager</b></p> <p>As the manager of the Fund, we are responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing the Fund’s offering documents.</p>
<p>61.</p>	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.3 The Board of Directors</b></p> <p>The Board of Directors (“Board”), of which one-third (1/3) are independent members, exercise ultimate control over the operations of the company. The Board acts to ensure that investment risk and operational risk are monitored and managed. It also ensures that the company’s operations comply with regulations issued by the government and regulatory authorities.</p>	<p><b>“SECTION 6 – THE MANAGEMENT COMPANY”, Section 6.3 The Board of Directors</b></p> <p>The Board of Directors (“Board”), of which one-third (1/3) are independent members, exercise ultimate control over the operations of the company. The Board meets once every two (2) months to discuss and decide on business strategies, operational priorities and ways of managing risk within AFM.</p> <p>The list of Board members is available on our website at:</p>

	<p><b>The board members are:</b></p> <ul style="list-style-type: none"> <li>• <b>Jeyaratnam a/l Tamotharam Pillai</b> (Independent)</li> <li>• <b>Tai Terk Lin</b> (Independent)</li> <li>• <b>Mustafa Bin Mohd Nor</b> (Independent)</li> <li>• <b>Sum Leng Kuang</b> (Independent)</li> <li>• <b>Goh Wee Peng</b> (Non-Independent)</li> </ul>	<p><a href="http://www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx">www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx</a>.</p>
62.	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.4 The Investment Committee</b></p> <p>The Fund is required by the SC Guidelines to have an investment committee. The roles and primary functions of the investment committee of the Fund are to review the Fund’s investment objectives and guidelines, and to ensure that the Fund is invested appropriately. The investment committee are:</p> <ul style="list-style-type: none"> <li>• <b>Sum Leng Kuang</b> (Independent)</li> <li>• <b>Tai Terk Lin</b> (Independent)</li> <li>• <b>Mustafa Bin Mohd Nor</b> (Independent)</li> <li>• <b>Zainal Abidin Mohd. Kassim</b> (Independent); and</li> <li>• <b>Goh Wee Peng</b> (Non-Independent)</li> </ul>	Deleted.
63.	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.5 AFM Designated Person for the Management Function of The Fund</b></p> <p><b>Yong Kong Chuan</b> is the Vice President, Equities. He has over 10 years of investment related experience in managing equities funds, research as well as quantitative modelling within the industry. His key responsibilities include managing funds, asset allocation, stocks screening, analyzing and making stock investment recommendations on publicly listed companies with primary as well as secondary research for global ETFs, domestic and Asia Pacific equities. He holds a Master of Science (Industrial Engineering)</p>	<p><b>“SECTION 6 – THE MANAGEMENT COMPANY”, Section 6.4 Designated Person for the Management Function of the Fund</b></p> <p><b>Wong Yew Joe</b></p> <p>The profile of Wong Yew Joe is available on our website at <a href="http://www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx">www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx</a>.</p>

	and Master of Arts (Financial Economics), specializing in Econometric and Finance, and he also holds the Capital Markets Services Representative's License for the regulated activity of fund management.	
64.	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.6 The Investment Manager</b></p> <p>AFM has appointed <b>AmIslamic Funds Management Sdn Bhd</b> (“AIFM”), a licensed fund manager approved by the SC on 13 January 2009, to implement the Fund’s investment strategy to achieve the objectives of the Fund. AIFM was established on 25 August 2008 to be a dedicated Islamic investment solutions provider which offers a comprehensive and innovative range of Shariah-compliant funds and provides investment management services of all Shariah-compliant assets. AIFM has more than seven (7) years experience in providing fund management services and is a wholly owned subsidiary of AmInvestment Bank Berhad.</p> <p><b>AIFM Designated Person for the Management Function of the Fund</b>  <b>Hew Pei Hong</b> is the designated person responsible for the investments of the Fund. She has worked in the area of quantitative investment research in equities since 2010. Her area of expertise includes building stock selection models, deriving portfolio construction rules and back testing new strategies. She holds a Bachelor degree (Honors) in Applied Statistics from Universiti Sains Malaysia. She also holds the Capital Markets Services Representative’s License.</p>	<p><b>“SECTION 6 – THE MANAGEMENT COMPANY”, Section 6.5 The Investment Manager</b></p> <p>AFM has appointed AIFM, a licensed fund manager approved by the SC on 13 January 2009, to implement the Fund’s investment strategy to achieve the objective of the Fund. The appointment is a result of AFM corporations of the Islamic fund management activities, which it has been undertaking since 1996.</p> <p>The information relating to AIFM’s experience in fund management is available on our website at:</p> <p><a href="http://www.aminvest.com/eng/AboutUs/Pages/AmIslamicFundsManagementSdnBhd.aspx">www.aminvest.com/eng/AboutUs/Pages/AmIslamicFundsManagementSdnBhd.aspx</a>.</p> <p><b>AIFM’S Designated Person for the Management Function of the Fund</b>  <b>Kevin Wong Weng Tuck</b>  The profile of Kevin Wong Weng Tuck is available on our website at:</p> <p><a href="http://www.aminvest.com/eng/AboutUs/Pages/AmIslamicFundsManagementSdnBhd.aspx">www.aminvest.com/eng/AboutUs/Pages/AmIslamicFundsManagementSdnBhd.aspx</a>.</p>
65.	<p><b>“SECTION 6 – MANAGING THE FUND’S INVESTMENT”, Section 6.7 Material Litigation of the Manager and Investment Manager</b></p> <p>As at the LPD, the Manager and the Investment Manager are not engaged in any material litigation and arbitration, including those pending or</p>	<p><b>“SECTION 6 – THE MANAGEMENT COMPANY”, Section 6.6 Material Litigation of the Manager and Investment Manager</b></p>



	<p>threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and the Investment Manager.</p> <p>Please refer to our website (<a href="http://www.aminvest.com">www.aminvest.com</a>) for further information on the Manager, Investment Manager, Investment Committee and other corporate information which may be updated from time to time.</p>	<p>Information on all current material litigation and arbitration, including those pending and threatened which might materially affect the business and financial position of AFM is available on our website at:</p> <p><a href="http://www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx">www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx</a>.</p> <p>Information on all current material litigation and arbitration, including those pending and threatened which might materially affect the business and financial position of AIFM is available on our website at:</p> <p><a href="http://www.aminvest.com/eng/AboutUs/Pages/AmIslamicFundsManagementSdnBhd.aspx">www.aminvest.com/eng/AboutUs/Pages/AmIslamicFundsManagementSdnBhd.aspx</a>.</p> <p>Please refer to our website (<a href="http://www.aminvest.com">www.aminvest.com</a>) for further information on the Manager, Investment Manager, Shariah Adviser and other corporate information which may be updated from time to time.</p>
66.	<p><b>“SECTION 7 – THE SHARIAH ADVISER”, Section 7.1 Amanie Advisors Sdn Bhd</b></p> <p>Amanie Advisors Sdn Bhd ("Amanie") is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah Adviser with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' proactive input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services.</p>	<p><b>“SECTION 7 – THE SHARIAH ADVISER”, Section 7.1 Amanie Advisors Sdn Bhd</b></p> <p>The information relating to Amanie Advisors Sdn Bhd (“Amanie Advisors”) and its experience is available on our website at:</p> <p><a href="http://www.aminvest.com/eng/ValuesBasedInvesting/Pages/ShariahAdviser.aspx">www.aminvest.com/eng/ValuesBasedInvesting/Pages/ShariahAdviser.aspx</a>.</p>

The company is led by Datuk Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education.

Amanie meets every quarter to address Shariah advisory matters pertaining to our Islamic funds. Since 2005, Amanie has acquired fourteen (14) years of experience in the advisory role of unit trusts and as at 31 December 2019 there are more than 200 funds which Amanie act as Shariah Adviser.

The roles of Shariah Adviser are:

1. To ensure that the Fund is managed and administered in accordance with Shariah principles.
2. To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and Information Memorandum, its structure and investment process, and other operational and administrative matters.
3. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.
4. To act with due care, skill and diligence in carrying out its duties and responsibilities.
5. Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund's investments are in line with Shariah principles.
6. To prepare a report to be included in the Fund's interim and annual reports certifying whether the Fund have been managed and

Amanie Advisors meets every quarter to address Shariah advisory matters pertaining to our Islamic funds. Since 2005, Amanie Advisors has acquired eighteen (18) years of experience in the advisory role of unit trusts and as at LPD, there are more than 120 funds which Amanie Advisors acts as Shariah Adviser.

The roles of Shariah Adviser are:

- (1) To ensure that the Fund is managed and administered in accordance with Shariah principles.
- (2) To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and this Prospectus, its structure and investment process, and other operational and administrative matters.
- (3) To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.
- (4) To act with due care, skill and diligence in carrying out its duties and responsibilities.
- (5) Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund's investments are in line with Shariah principles.

	<p>administered in accordance with Shariah principles for the period concerned.</p> <p>The designated person responsible for Shariah advisory matters of the Fund is Datuk Dr. Mohd Daud Bakar as the Chairman. Other consultants are:</p> <p>(1) Suhaida Mahpot  (2) Nurul Liyana Kasman  (3) Muhammad Hafizuddin Abd Hamid</p>	<p>(6) To prepare a report to be included in the Fund's semi-annual and annual reports certifying whether the Fund have been managed and administered in accordance with Shariah principles for the period concerned.</p>
67.	<p><b>“SECTION 7 – THE SHARIAH ADVISER”, Section 7.2 The Consulting Team</b></p> <p><b>Datuk Dr. Mohd Daud Bakar</b>, Shariah Adviser</p> <p>Datuk Dr. Mohd Daud Bakar is the Founder and Executive Chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in few cities globally. He has recently being appointed as the Chairman of the Shariah Advisory Council (SAC) of the Astana International Financial Centre (AIFC), Kazakhstan. He also serves as the Chairman of the SAC at the Central Bank of Malaysia, the Securities Commission of Malaysia, the Labuan Financial Services Authority, the First Abu Dhabi Bank, and Permodalan Nasional Berhad.</p> <p>Datul Dr Daud is also a Shariah board member of various global financial institutions, including the National Bank of Oman (Oman), Amundi Asset Management (France), Bank of London and Middle East (London), BNP Paribas Najma (Bahrain), Natixis Bank (Dubai), Oasis Asset Management (South Africa), Noor Islamic Bank (Dubai), Morgan Stanley (Dubai), Sedco Capital (Saudi and Luxembourg), and Dow Jones Islamic Market Index (New York) amongst many others.</p>	<p><b>“SECTION 7 – THE SHARIAH ADVISER”, 7.2 Designated Person Responsible for Shariah Matters of the Fund</b></p> <p>The designated persons responsible for Shariah matters of the Fund is Tan Sri Dr Mohd Daud Bakar and Puan Suhaida Mahpot, and their profiles are available on our website at <a href="http://www.aminvest.com/eng/ValuesBasedInvesting/Pages/ShariahAdviser.aspx">www.aminvest.com/eng/ValuesBasedInvesting/Pages/ShariahAdviser.aspx</a>.</p>

In July 2019, he has just been appointed as the 8th President of the International Islamic University of Malaysia (IIUM) due to his vast skill and experience serving the university. His last post there was as the Deputy Vice-Chancellor before.

In the corporate world, Datuk sits as a Board Director at Sime Darby Property Berhad and a member of the PNB Investment Committee. He was recently appointed as a Chairman to Malaysia Islamic Economic Development Foundation (YaPEIM). He is also the third Chair Professor in Islamic Banking and Finance of Yayasan Tun Ismail Mohamed Ali Berdaftar (YTI) PNB at Faculty of Economics and Muamalat, Univesiti Sains Islam Malaysia (USIM). In addition, he is the co-founder of Experts Analytics Centre Sdn Bhd and MyFinb.

In 2016, he received the “Award of Excellence for Outstanding Contribution for Shariah Leadership & Advisory” at London Sukuk Summit Awards and “Shariah Adviser Award” at The Asset Triple A Islamic Finance Award. In 2014, he received the “Most Outstanding Individual” award by his Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. Under his leadership, Amanie Advisors received the “Islamic Economy Knowledge Infrastructure Award” at the Global Islamic Economy Summit, Dubai 2015, by his Highness Sheikh Mohammed bin Rashid Al Maktoum, Vice President and Prime Minister of the UAE and Ruler of Dubai, Oct 2015.

He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.

**Suhaida Mahpot**, *Chief Executive Officer*

Suhaida Mahpot is the Chief Executive Officer for Amanie Advisors in Kuala Lumpur office. She joined Amanie in 2008 and was amongst the pioneers in the company. She is a specialist in sukuk advisory and has been partnering with Datuk Dr Mohd Daud Bakar for the last 10 years to advise numerous sukuk locally and internationally.

One of the sukuk advised by her has been awarded as Best Securitisation Sukuk at The Asset Triple A Islamic Finance Award (2017). Apart from sukuk advisory, her primarily focus is on Shariah governance, structuring, enhancement and conversion exercises, establishment of Islamic financial entities as well as development of Islamic products. She holds a Bachelor of Economics (Islamic Economic & Finance) from International Islamic University Malaysia, and currently pursuing MSc in Islamic Finance with INCEIF. Her career in banking & financial industry started as a trainee under Capital Market Graduated Trainee Scheme organized by the SC.

Prior to joining Amanie, she worked with Affin Investment Bank Bhd since 2006 as an executive for debt & capital markets department. She completed various project financing deals using private debt securities instruments ranging from infrastructure & utilities, real estate, plantation and many others.

**Nurul Liyana Kasman, *Consultant***

Nurul Liyana Kasman is a Consultant at Amanie Advisors Kuala Lumpur, Malaysia. She holds Master of Science in Finance from International Islamic University of Malaysia (IIUM) and graduated with a Bachelor of Business Administration (HONS) Islamic Banking from Universiti Teknologi Mara (UiTM).

Previously, she was positioned at Amanie Global Technology Sdn Bhd where she was exposed in the market research and evaluation of modules

	<p>for Islamic core banking system. She started her career in February 2015 with Amnaie Nexus Sdn Bhd and involved in assisting investors and fund managers to monitor Shariah compliance stock for investment related decision before joining Amanie Advisors in 2017. Currently, she is responsible for advising and consulting clients from various Islamic financial institutions, regulators and corporations across the globe on Shariah compliant products, instruments and other services as well as on their strategic and corporate issues.</p> <p><b>Muhammad Hafizuddin Abd Hamid</b>, <i>Assistant Consultant</i></p> <p>Muhammad Hafizuddin is an Assistant Consultant at Amanie Advisors Kuala Lumpur, Malaysia. He graduated with a Bachelor of Business Administration (HONS) Islamic Banking from Universiti Teknologi Mara (UiTM).</p> <p>Previously, he was internship trainee where he was exposed to the financial and Shariah advisory services such as Shariah stock screening, monitoring and compliance review to various clients including financial institutions and global asset management companies. He then started his career in Amanie Advisors Sdn Bhd in December 2018.</p> <p><b>Please refer to our website (<a href="http://www.aminvest.com">www.aminvest.com</a>) for further information on the Shariah adviser, its qualifications and other information which may be updated from time to time.</b></p>	
68.	<p><b>“SECTION 8 – THE TRUSTEE”, Section 8.1 About HSBC (Malaysia) Trustee Berhad</b></p> <p>HSBC (Malaysia) Trustee Berhad (Company No. 1281-T) is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at 13<sup>th</sup></p>	<p><b>“SECTION 8 – THE TRUSTEE”, Section 8.1 About HSBC (Malaysia) Trustee Berhad</b></p> <p>HSBC (Malaysia) Trustee Berhad is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address and business office at</p>

	<p>Floor, Bangunan HSBC, South Tower, No 2, Leboh Ampang, 50100 Kuala Lumpur.</p> <p>Since 1993, the Trustee has acquired experience in the administration of unit trusts and has over 180 funds (including unit trust funds, exchange traded funds, wholesale funds and funds under private retirement scheme) under its trusteeship.</p>	<p>Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur.</p> <p>Since 1993, the Trustee has acquired experience in the administration of unit trusts and has been appointed as trustee for unit trust funds, exchange-traded funds, wholesale funds and funds under private retirement scheme.</p>
69.	<p><b>“SECTION 8 – THE TRUSTEE”, Section 8.3 Trustee’s Disclosure of Material Litigation</b></p> <p>As at LPD, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegates.</p>	<p><b>“SECTION 8 – THE TRUSTEE”, Section 8.3 Trustee’s Disclosure of Material Litigation</b></p> <p>As at LPD, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee.</p>
70.	<p><b>“SECTION 8 – THE TRUSTEE”, Section 8.4 Trustee’s Delegate, Particulars of the Trustee’s Delegate</b></p> <p>For foreign asset: The Hongkong And Shanghai Banking Corporation Limited 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong. Telephone No: (852) 2288 6111</p> <p>The Hongkong And Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Company number: 199301004117 (258854-D) No 2 Leboh Ampang</p>	<p><b>“SECTION 8 – THE TRUSTEE”, Section 8.4 Trustee’s Delegate, Particulars of the Trustee’s Delegate</b></p> <p>For foreign asset: The Hongkong And Shanghai Banking Corporation Limited 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong. Telephone No: (852) 2288 1111</p> <p>For local asset: The Hongkong And Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: 199301004117 (258854-D)</p>

	<p>50100 Kuala Lumpur Telephone No: (603) 2075 3000 Fax No: (603)2179 6488</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Company number: 198401015221 (127776-V) No 2 Leboh Ampang 50100 Kuala Lumpur Telephone No: (603) 2075 3000 Fax No: (603)2179 6488</p>	<p>Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur Telephone No: (603) 2075 3000 Fax No: (603) 8894 2588</p> <p>The Hongkong And Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: 198401015221 (127776-V) Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur Telephone No: (603) 2075 3000 Fax No: (603) 8894 2588</p>
71.	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”</b></p> <p>Nil.</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”</b></p> <p><b>Please note that if an investor invests in the Fund through a distributor via a nominee system of ownership, the investor will not be deemed a Unit Holder under the Deed.</b></p>
72.	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, 9.3 Permitted Expenses Payable Out of the Fund</b></p> <p>The permitted expense which are directly related and necessary for the day to day operation of the Fund are payable out of the Fund as provided in the Deed includes the following:</p> <p>(a) commissions/fees paid to brokers in effecting dealings in the investments of the Fund; (b) taxes and other duties charged on the Fund by the government and/or other authorities; (c) costs, fees and expenses properly incurred by the Auditor;</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, 9.3 Permitted Expenses Payable Out of the Fund</b></p> <p>Only the permitted expense which are directly related and necessary for the day to day operation of the Fund are payable out of the Fund and as provided in the Deed includes the following:</p> <p>(a) commissions/fees paid to brokers in effecting dealings in the investments of the Fund; (b) taxes and other duties charged on the Fund by the government and/or other authorities; (c) costs, fees and expenses properly incurred by the Auditor;</p>



<ul style="list-style-type: none"> <li>(d) costs, fees and expenses incurred for the valuation of any investment of the by independent valuers for the benefit of the Fund;</li> <li>(e) costs, fees and expenses incurred for any modification of this Deed save where such modification is for the benefit of the Manager and/or the Trustee;</li> <li>(f) costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened for the benefit of the Manager and/or the Trustee;</li> <li>(g) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealing of any asset of the Fund;</li> <li>(h) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund;</li> <li>(i) costs, fees and expenses incurred in engaging any valuer, adviser or contractor for the benefit of the Fund;</li> <li>(j) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund;</li> <li>(k) costs, fees and expenses incurred in the termination of the Fund or the removal of the Trustee or the Manager and the appointment of a new trustee or fund manager;</li> <li>(l) costs, fees and expenses incurred in relation to any arbitration or other proceedings concerning the Fund or any asset of the Fund, including proceedings against the Trustee or the Manager by the other for the benefit of the Fund (save to the extent that legal costs incurred for the defence of either of them are not ordered by the court to be reimbursed by the Fund);</li> <li>(m) remuneration and out of pocket expenses of the independent members of the Investment Committee of the Fund, unless the Manager decides otherwise;</li> <li>(n) costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or the need to comply with any change or introduction of any law, regulation or requirement (whether</li> </ul>	<ul style="list-style-type: none"> <li>(d) fees for the valuation of any investment of the Fund;</li> <li>(e) costs, fees and expenses incurred for any modification of the Deed save where such modification is for the benefit of the Manager and/or the Trustee;</li> <li>(f) costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened for the benefit of the Manager and/or the Trustee;</li> <li>(g) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealing of any asset of the Fund;</li> <li>(h) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund;</li> <li>(i) costs, fees and expenses incurred in engaging any valuer, adviser or contractor for the benefit of the Fund;</li> <li>(j) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund;</li> <li>(k) costs, fees and expenses incurred in the termination of the Fund or a Class or the removal of the Trustee or the Manager and the appointment of a new trustee or management company;</li> <li>(l) costs, fees and expenses incurred in relation to any arbitration or other proceedings concerning the Fund or any asset of the Fund, including proceedings against the Trustee or the Manager by the other for the benefit of the Fund (save to the extent that legal costs incurred for the defence of either of them are not ordered by the court to be reimbursed by the Fund);</li> <li>(m) remuneration and out of pocket expenses of the person(s) or members of a committee undertaking the oversight function of the Fund, unless the Manager decides otherwise;</li> <li>(n) costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or the need to comply with any change or introduction of any law, regulation or requirement</li> </ul>
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	<p>or not having the force of law) of any governmental or regulatory authority;</p> <p>(o) (where the custodial function is delegated by the Trustee) charges and fees paid to sub-custodians taking into custody any foreign assets of the Fund;</p> <p>(p) fees, charges, costs and expenses relating to the preparation, printing, posting, registration and lodgement of documents and reports which the Manager and/or the Trustee may be obliged to prepare, print, post, register and/or lodge in relation to the Fund by virtue of any relevant law;</p> <p>(q) any tax such as GST and/or other indirect or similar tax now or hereafter imposed by law or required to be paid in connection with any costs, fees and expenses incurred under sub-paragraphs (a) to (p) above.</p>	<p>(whether or not having the force of law) of any governmental or regulatory authority;</p> <p>(o) (where the custodial function is delegated by the Trustee) charges and fees paid to sub-custodians taking into custody any foreign assets of the Fund;</p> <p>(p) fees, charges, costs and expenses relating to the preparation, printing, posting, registration and lodgement of documents and reports which the Manager and/or the Trustee may be obliged to prepare, print, post, register and/or lodge in relation to the Fund by virtue of any relevant law;</p> <p>(q) fees in relation to fund accounting, provided that the prior approval of the Unit Holders has been obtained. For the avoidance of doubt, once the approval of the Unit Holders has been obtained, no subsequent approval of the Unit Holders shall be required for such fee to be charged to the Fund; and</p> <p>(r) any tax and/or other indirect or similar tax now or hereafter imposed by law or required to be paid in connection with any costs, fees and expenses incurred under sub-paragraphs (a) to (q) above.</p>
73.	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, Section 9.4 Removal, Replacement or Retirement of the Trustee</b></p> <p>Trustee may retire upon giving twelve (12) months’ notice to the Manager of the Fund of its desire to do so, or such shorter period as the Manager may by the Deed appoint in its stead a new Trustee approved by the SC.</p> <p>The Trustee may be removed and another Trustee may be appointed by special resolution of the Unit Holders at a duly convened meeting of which notice has been given to the Unit Holders in accordance with the Deed.</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, Section 9.4 Removal, Replacement or Retirement of the Trustee</b></p> <p>The Trustee may retire upon giving twelve (12) months’ notice in writing to the Manager of the Fund of its desire to do so, or such shorter period as the Manager may by the Deed appoint in its stead a new Trustee approved by the SC.</p> <p>The Trustee may be removed and another trustee may be appointed by a Special Resolution of the Unit Holders at a duly convened meeting of which notice has been given to the Unit Holders in accordance with the Deed.</p>

<p>74.</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, Section 9.7 Termination of the Fund by the Manager</b></p> <p>The Manager may determine the trust hereby created and wind up the Fund in accordance with the relevant laws or with the prior approval of the relevant authorities. Notwithstanding the aforesaid, if the Fund is left with no Unit Holders, the Manager shall be entitled to terminate the Fund.</p> <p>Upon the termination of the trust by the Manager, the Manager shall as soon as practicable, give to each Unit Holder of the Fund being wound up notice of such termination; the Manager shall notify the existing Unit Holders of the Fund in writing of the following options:</p> <ul style="list-style-type: none"> <li>(a) receive the net cash proceeds derived from the sale of all the investment and assets of the Fund less any payment for liabilities of the Fund and any Cash Produce available for distribution in proportion to the number of Units held by them respectively;</li> <li>(b) to switch to any other collective investment scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or</li> <li>(c) to choose any other alternative as may be proposed by the Manager.</li> </ul>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, Section 9.7 Termination of the Fund by the Manager</b></p> <p>Subject to the provisions of the relevant laws, the Manager may without having to obtain the prior approval of the Unit Holders, terminate the trust created and wind up the Fund if such termination:</p> <ul style="list-style-type: none"> <li>(a) is required by the relevant authorities; or</li> <li>(b) is in the best interests of Unit Holders and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Fund.</li> </ul> <p>Notwithstanding the aforesaid, if the Fund is left with no Unit Holder, the Manager shall be entitled to terminate the Fund.</p> <p>Upon the termination of the trust by the Manager, the Manager shall give to each Unit Holder of the Fund being wound up a notice of such termination in accordance with the relevant laws; and the Manager shall notify the existing Unit Holders in writing of the following options:</p> <ul style="list-style-type: none"> <li>(a) to receive the net cash proceeds derived from the sale of all the investment and assets of the Fund less any payment for liabilities of the Fund and any cash produce available for distribution in proportion to the number of units held by them respectively;</li> <li>(b) to use the net cash proceeds to invest in any other collective investment scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or</li> <li>(c) to choose any other alternative as may be proposed by the Manager in accordance with the relevant laws and regulations.</li> </ul>
<p>75.</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, Section 9.9 Termination of A Class of Units</b></p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED”, Section 9.9 Termination of A Class</b></p>

If the Fund has more than one Class of units, the Manager may terminate a particular Class of units in accordance with the relevant laws. The Manager may only terminate a particular Class of units if the termination of that Class of units does not prejudice the interests of Unit Holders of any other class of units. For the avoidance of doubt, the termination of a Class of units shall not affect the continuity of any other Class of units of the Fund.

If at a meeting of Unit Holders to terminate a Class of units, a special resolution to terminate a particular Class of units is passed by the Unit Holders:

- (a) the Trustee shall cease to create and cancel units of that Class of units;
- (b) the Manager shall cease to deal in units of that Class of units;
- (c) the Trustee and the Manager shall notify the relevant authorities in writing of the passing of the special resolution; and
- (d) the Trustee or the Manager shall as soon as practicable inform all Unit Holders of the Fund of the termination of that Class of units.

The Trustee shall then arrange for a final review and audit of the final accounts of the Fund attributable to that Class of units by the Auditor. Upon the completion of the termination of that Class of units, the Trustee and the Manager shall notify the relevant authorities of the completion of the termination of that Class of units.

If the Fund has more than one Class, the Manager may terminate a particular Class in accordance with the relevant laws. The Manager may only terminate a particular Class if the termination of that Class does not prejudice the interests of Unit Holders of any other Class. For the avoidance of doubt, the termination of a Class shall not affect the continuity of any other Class of the Fund.

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

If at a meeting of Unit Holders to terminate a Class, a Special Resolution to terminate a particular Class is passed by the Unit Holders:

- (a) the Trustee shall cease to create and cancel units of that Class;
- (b) the Manager shall cease to deal in units of that Class;
- (c) the Trustee and the Manager shall notify the relevant authorities in writing of the passing of the Special Resolution; and
- (d) the Trustee or the Manager shall as soon as practicable inform all Unit Holders of the Fund of the termination of that Class.

The Trustee shall then arrange for a final review and audit of the final accounts of the Fund attributable to that Class by the Auditor. Upon the completion of the termination of that Class, the Trustee and the Manager shall notify the relevant authorities of the completion of the termination of that Class.

<p>76.</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED” 9.10 Unit Holders’ Meeting, Manner of Voting</b></p> <p>Every Unit Holder entitled to attend the Unit Holders’ meeting and to vote, present in person or by proxy. At a meeting, every resolution of the Unit Holders’ meeting shall be decided by a show of hands unless a poll is demanded or if the meeting is to determine on a matter of special resolution, in which case a poll should be taken. On a show of hands every Unit Holder who is present in person or by proxy shall have one (1) vote, notwithstanding that a Unit Holder may hold units in different Classes in the Fund.</p> <p>A poll may be demanded on any resolution. If a poll is taken or demanded, every Unit Holder who is present in person or by proxy at a Unit Holders’ meeting convened in respect of a single class of units shall have one (1) vote for every unit held by the Unit Holder.</p> <p>However, if a poll is taken or demanded at a Unit Holders’ meeting convened in respect of the Fund or for more than one Class, the votes of every Unit Holder who is present in person or by proxy shall be based on the NAV per unit of each unit held by the Unit Holders and shall be converted to the base currency of the Fund i.e. USD as at the date of the notice of meeting (or such other date as may be agreed by the Trustee and the Manager).</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED” 9.10 Unit Holders’ Meeting, Manner of Voting</b></p> <p>Every Unit Holder is entitled to attend the Unit Holders’ meeting and to vote, in person or by proxy. Every question arising at any Unit Holders’ meeting shall be decided in the first instance by a show of hands unless a poll be demanded or, if it be a question which under the Deed requires more than a simple majority for it to be resolved and passed, a poll shall be taken. On a show of hands every Unit Holder who is present in person or by proxy shall have one (1) vote, notwithstanding that a Unit Holder may hold units in different Classes in the Fund.</p> <p>A poll may be demanded before or immediately after any question is put to a show of hands. If a poll is taken or demanded, every Unit Holder who is present in person or by proxy at a Unit Holders’ meeting convened in respect of a single Class shall have one (1) vote for every unit held by the Unit Holder and each vote shall be proportionate to the number or value of units held by the Unit Holder.</p> <p>However, if a poll is taken or demanded at a Unit Holders’ meeting convened in respect of the Fund or for more than one Class, the votes of every Unit Holder who is present in person or by proxy shall be based on the NAV per unit of each unit held by the Unit Holders and shall be converted to the base currency of the Fund i.e. USD as at the date of the notice of meeting (or such other date as may be agreed by the Trustee and the Manager).</p>
<p>77.</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED” 9.10 Unit Holders’ Meeting, Quorum required for a unit holders’ meeting</b></p> <p>The quorum required for a meeting of the Unit Holders shall be five (5) Unit Holders, whether present in person or by proxy, provided that if the</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED” 9.10 Unit Holders’ Meeting, Quorum required for a unit holders’ meeting</b></p> <p>(a) The quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be five (5) Unit Holders,</p>

	<p>Fund or a class of Units has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a class of Units shall be any number of Unit Holders, whether present in person or by proxy; if the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty five per centum (25%) of the Units in circulation of the Fund or the applicable class of Units, as the case may be, at the time of the meeting.</p>	<p>whether present in person or by proxy, however, if the Fund or a Class, as the case may be, has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be two (2) Unit Holders, whether present in person or by proxy.</p> <p>(b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty- five per centum (25%) of the Units in circulation of the Fund or a particular Class, as the case may be, at the time of the meeting.</p> <p>(c) If the Fund or a Class, as the case may be, has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unit Holders of the Fund or a Class, as the case may be.</p>
78.	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED” 9.10 Unit Holders’ Meeting, Meeting directed by the Unit Holders</b></p> <p>The Manager shall within twenty-one (21) days of receiving an application from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or of a particular class of Units, as the case may be, summon a meeting of the Unit Holders by:</p> <p>(a) sending by post at least fourteen (14) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holder or Unit Holders of a particular class of Units, as the case may be;</p>	<p><b>“SECTION 9 – SALIENT TERMS OF THE DEED” 9.10 Unit Holders’ Meeting, Meeting directed by the Unit Holders</b></p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall within twenty-one (21) days of receiving a direction from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or of a particular Class, as the case may be, summon a meeting of the Unit Holders of the Fund or of a particular Class by:</p> <p>(a) sending by post at least fourteen (14) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders of the Fund or Unit Holders of a particular Class, as the case may be, at the Unit Holders’ last known address or, in the case of</p>

	<p>(b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities; and</p> <p>(c) specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting.</p> <p>The Unit Holders may, in accordance to the provisions of the Deed, apply to the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <p>(a) requiring the retirement or removal of the Manager;</p> <p>(b) requiring the retirement or removal of the Trustee;</p> <p>(c) considering the most recent financial statements of the Fund; or</p> <p>(d) giving to the Trustee such directions as the meeting thinks proper; or</p> <p>(e) to consider any other matter in relation to the Deed provided always that the Manager shall not be obliged to summon any such meeting unless direction has been received from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or all the Unit Holders of a particular class of Units, whichever may be applicable.</p>	<p>jointholders, to the jointholder whose name stands first in the records of the Manager at the jointholder's last known address;</p> <p>(b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities; and</p> <p>(c) specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting.</p> <p>The Unit Holders may direct the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <p>(a) requiring the retirement or removal of the Manager;</p> <p>(b) requiring the retirement or removal of the Trustee;</p> <p>(c) considering the most recent financial statements of the Fund;</p> <p>(d) giving to the Trustee such directions as the meeting thinks proper; or</p> <p>(e) considering any other matter in relation to the Deed,</p> <p>provided always that the Manager shall not be obliged to summon any such meeting unless direction has been received from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or all the Unit Holders of a particular Class, whichever may be applicable.</p>
79.	<p><b>"SECTION 9 – SALIENT TERMS OF THE DEED" 9.10 Unit Holders' Meeting,</b> Meeting summoned by the Manager or the Trustee</p> <p>The Manager or the Trustee may summon a meeting of Unit Holders for any purpose whatsoever by:</p>	<p><b>"SECTION 9 – SALIENT TERMS OF THE DEED" 9.10 Unit Holders' Meeting,</b> Meeting summoned by the Manager or the Trustee</p> <p>The Manager or the Trustee may summon a meeting of Unit Holders for any purpose whatsoever by:</p> <p>1. giving at least fourteen (14) days' written notice to Unit Holders; and</p>

	<p>(a) Giving at least fourteen (14) days' written notice to Unit Holders; and</p> <p>(b) Specifying in the notice, the place, time and terms of the resolutions to be proposed.</p>	<p>2. specifying in the notice, the place, time and terms of the resolutions to be proposed at the meeting.</p>
<p>80.</p>	<p><b>“SECTION 10 – RELATED PARTY TRANSACTIONS OR CONFLICT OF INTEREST”</b></p> <p>All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm’s length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmIslamic Funds Management Sdn Bhd (“AIFM”), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by staff is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and staff shall disclose their portfolio holdings and dealing transactions as required under the Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p> <p>The directors of AFM may have direct or indirect interest through their directorships in AIFM. Following are details of the directors:</p> <ul style="list-style-type: none"> <li>• Sum Leng Keng is the independent director of AIFM.</li> <li>• Tai Terk Lin is the independent of AIFM.</li> <li>• Goh Wee Peng is the non-independent director of AIFM.</li> </ul> <p>For further details of the director’s profile, please refer our website (<a href="http://www.aminvest.com">www.aminvest.com</a>).</p>	<p><b>“SECTION 10 – RELATED PARTY TRANSACTIONS OR CONFLICT OF INTEREST”</b></p> <p>All transactions with related parties are to be executed on terms which are the best available to the Fund and which are not less favourable to the Fund than an arm’s length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties are AIFM, AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by staff is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, person(s) or members of a committee undertaking the oversight function of the Fund and staff shall disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned person shall make disclosure of their holding of directorship and interest in any company.</p>



	<p>As Trustee for the Fund, there may be related party transaction involving or in connection with the Fund in the following events:-</p> <ol style="list-style-type: none"> <li>1. Where the Fund invests in instruments offered by the related party of the Trustee (e.g. placement of monies, structured products, etc)</li> <li>2. Where the Fund is being distributed by the related party of the Trustee as Institutional Unit Trust Adviser (IUTA);</li> <li>3. Where the assets of the Fund are being custodised by the related party of the Trustee both as sub-custodian and/or global custodian of the Fund (Trustee's delegate); and</li> <li>4. Where the Fund obtains financing as permitted under the SC Guidelines, from the related party of the Trustee.</li> </ol> <p>The Trustee has in place policies and procedures to deal with conflict of interest, if any. The Trustee will not make improper use of its position as the owner of the Fund's assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit Holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arms-length transaction between independent parties.</p> <p>Subject to the above and any local regulations, the Trustee and/or its related group of companies may deal with each other, the Fund or any Unit Holder or enter into any contract or transaction with each other, the Fund, or any Unit Holder or retain for its own benefit any s or benefits derived from any such contract or transaction or act in the same or similar capacity in relation to any other scheme.</p>	<p>As Trustee for the Fund, there may be related party transaction involving or in connection with the Fund in the following events:-</p> <ol style="list-style-type: none"> <li>1. Where the Fund invests in instruments offered by the related party of the Trustee (e.g. placement of monies, transferable securities, etc);</li> <li>2. Where the Fund is being distributed by the related party of the Trustee as IUTA;</li> <li>3. Where the assets of the Fund are being custodised by the related party of the Trustee both as sub-custodian and/or global custodian of the Fund (Trustee's delegate); and</li> <li>4. Where the Fund obtains financing as permitted under the SC Guidelines, from the related party of the Trustee.</li> </ol> <p>The Trustee has in place policies and procedures to deal with conflict of interest, if any. The Trustee will not make improper use of its position as the owner of the Fund's assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit Holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arms-length transaction between independent parties.</p> <p>Subject to the above and any local regulations, the Trustee and/or its related group of companies may deal with each other, the Fund or any Unit Holder or enter into any contract or transaction with each other, the Fund or any Unit Holder or retain for its own benefit any s or benefits derived from any such contract or transaction or act in the same or similar capacity in relation to any other scheme.</p>
81.	<p><b>"SECTION 11 – ADDITIONAL INFORMATION" Section 11.1 Keeping You Informed, Internet</b></p>	<p><b>"SECTION 11 – ADDITIONAL INFORMATION" Section 11.1 Keeping You Informed, Website</b></p>

	We publish updated information on our website <a href="http://www.aminvest.com">www.aminvest.com</a> , including the NAV per unit of the Fund.	We publish updated information on our website <a href="http://www.aminvest.com">www.aminvest.com</a> , including the NAV per unit of the Fund.
82.	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.1 Keeping You Informed, Newspaper</b></p> <p>The NAV per unit of the Class(es) is sent to the FIMM in order for it to be published in major newspapers. The Manager will ensure the accuracy of the NAV per unit forwarded to FIMM. The Manager, however, will not be held liable for any error or omission in NAV per unit published as this is beyond the Manager’s control. In the event of any NAV per unit discrepancy in the NAV per unit between the newspaper and the Manager’s computation, the Manager’s computed NAV per unit shall prevail.</p>	Deleted
83.	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.1 Keeping You Informed, Avenue for advice to prospective investors</b></p> <p>For enquiries about the Fund, you may contact us via phone on (03) 2032 2888 or fax (03) 2031 5210 or email <a href="mailto:enquiries@aminvest.com">enquiries@aminvest.com</a></p>	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.1 Keeping You Informed, Avenue for advice to prospective investors</b></p> <p>For enquiries about the Fund, you may contact our customer service at (603) 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday) and 8.45 a.m. to 5.00 p.m. (Friday) or fax (603) 2031 5210 or email <a href="mailto:enquiries@aminvest.com">enquiries@aminvest.com</a>.</p>
84.	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.2 Keeping Us Informed, Changing your account details</b></p> <p>You will be required to inform us or your personal adviser from our appointed distributor in writing on any changes of your account details. Account details will amongst other things include the following:</p> <ul style="list-style-type: none"> <li>• your address;</li> <li>• bank account details;</li> </ul>	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.2 Keeping Us Informed, Changing your account details</b></p> <p>You will be required to inform us or your personal adviser from our appointed distributor in writing of any changes of your account details. Account details will amongst other things include the following:</p> <ul style="list-style-type: none"> <li>• your address;</li> <li>• bank account details;</li> </ul>

	<ul style="list-style-type: none"> <li>• signing instructions; and</li> <li>• how income distributions are to be paid (if any).</li> </ul> <p>Kindly ensure that you keep us or your personal adviser from our appointed distributor updated on any changes to your account details. This will enable us to keep you informed of the latest development of your investments and to ensure any payment of income distribution (if any) is paid successfully to your account or such cheque/ bank draft reaches you successfully at your updated address. Failure to inform us of any changes to your account details may result in us being unable to contact you and failure to make any income distribution payment to you, such income distribution will become unclaimed moneys and be treated as unclaimed moneys under Section 5.7.</p>	<ul style="list-style-type: none"> <li>• signing instructions; and</li> <li>• how income distributions are to be paid (if any).</li> </ul> <p>Kindly ensure that you keep us or your personal adviser from our appointed distributor updated on any changes to your account details. This will enable us to keep you informed of the latest development of your investments and to ensure any payment of income distribution (if any) is paid successfully to your account or such cheque/ bank draft reaches you successfully at your updated address. Failure to inform us of any changes to your account details may result in us being unable to contact you and failure to make any income distribution payment to you, such income distribution will become unclaimed moneys and be treated as unclaimed moneys in accordance with the procedure as set out under Section 5.7.</p>
85.	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.3 Customer Identification Program</b></p> <p>Pursuant to the relevant laws of Malaysia on money laundering, we have an obligation to prevent the use of the Fund for money laundering purposes. As such, we and/or our appointed distributors have put in place a “Know Your Customer” (“KYC”) policy where procedures are in place to identify and verify the investor’s identification through documents such as identity card, passport, constituent documents or any other official documents. We and/or our appointed distributors reserve the right to request such information, either at the time an application is made or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update our records. We and/or our appointed distributors require you to provide us with your information and information of beneficial owner such as name, date of birth, national registration card number, residential and business address, (and mailing address if different), name of beneficial</p>	<p><b>“SECTION 11 – ADDITIONAL INFORMATION” Section 11.3 Customer Identification Program</b></p> <p>Pursuant to the relevant laws of Malaysia on money laundering, we have an obligation to prevent the use of the Fund for money laundering purposes. As such, we and/or our appointed distributors have put in place a “Know Your Customer” (“KYC”) policy where procedures are in place to identify and verify the investor’s identification through documents such as identity card, passport, constituent documents or any other official documents. We and/or our appointed distributors reserve the right to request such information, either at the time an application is made or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update our records. We and/or our appointed distributors require you to provide us with your information and information of beneficial owner such as name, date of birth, national registration identification card number, residential and business</p>

<p>owner, address of beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other information and official identification. For corporate clients, we and/or our appointed distributors require you to provide us the name of the company, principal place of business, source of income/asset, identification documents of the directors/shareholders/partners, board resolution pertaining to the investment and the person authorized to operate the account, all of which as per requirements under regulation when you open or re-open an account.</p> <p>We and/or our appointed distributors also reserve the right to request additional information including the source of the funds, source of wealth, net worth, annual income and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor.</p> <p>In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority of the said breaches.</p>	<p>address, (and mailing address if different), name of beneficial owner, address of beneficial owner, national registration identification card number of beneficial owner, date of birth of beneficial owner or other information and official identification. For corporate clients, we and/or our appointed distributors require you to provide us the name of the company, principal place of business, source of income/asset, identification documents of the directors/shareholders/partners, board resolution pertaining to the investment and the person authorized to operate the account, all of which as per requirements under regulation when you open or re-open an account.</p> <p>We and/or our appointed distributors also reserve the right to request additional information including the source of the funds, source of wealth, net worth, annual income and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor. We and/or our appointed distributors also reserve the right to place restrictions on transactions or redemptions on your account until your identity is verified.</p> <p>In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority of the said breaches.</p>
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<p>86.</p>	<p><b>“SECTION 12 – DOCUMENTS AVAILABLE FOR INSPECTION”</b></p> <p>For the period of not less than twelve (12) months from this date of this Replacement Prospectus, the following documents or copies thereof may be inspected without charge at our registered office and head office:</p> <ul style="list-style-type: none"> <li>(a) the Deed;</li> <li>(b) this Replacement Prospectus and supplementary or replacement prospectus, if any;</li> <li>(c) the latest annual and interim reports of the Fund;</li> <li>(d) each material contract or document referred to in this Replacement Prospectus (if any);</li> <li>(e) all reports, letters or other documents, valuations and statement by any expert, any part of which is extracted or referred to in this Replacement Prospectus (if any);</li> <li>(f) the audited financial statements of the Fund for the current financial year (where applicable) and for the last three (3) financial years or if the Fund has been established/incorporated for a period less than three (3) years, the entire period preceding the date of this Replacement Prospectus;</li> <li>(g) writ and relevant cause papers for all material litigation and arbitration disclosed in this Replacement Prospectus; and</li> <li>(h) any consent given by experts or persons whose statement appears in this Replacement Prospectus.</li> </ul>	<p><b>“SECTION 12 – DOCUMENTS AVAILABLE FOR INSPECTION”</b></p> <p>The following documents or copies thereof may be inspected without charge at our registered office and head office:</p> <ul style="list-style-type: none"> <li>(a) the Deed and the supplemental deed (if any);</li> <li>(b) this Prospectus and supplemental or replacement prospectus, if any;</li> <li>(c) the latest annual and semi-annual reports of the Fund;</li> <li>(d) each material contract disclosed in this Prospectus (if any) and, in the case of contracts not reduced into writing, a memorandum which gives full particulars of the contracts;</li> <li>(e) all reports, letters or other documents, valuations and statements by any expert, any part of which is extracted or referred to in this Prospectus (if any). Where a summary expert’s report is included in this Prospectus, the corresponding full expert’s report must be made available for inspection;</li> <li>(f) the audited financial statements of the Manager and the Fund for the current financial year (where applicable) and for the last three (3) financial years or if the Fund has been established/incorporated for a period less than three (3) years, the entire period preceding the date of this Prospectus;</li> <li>(g) writ and relevant cause papers for all material litigation and arbitration disclosed in this Prospectus; and</li> <li>(h) any consent given by experts or persons whose statement appears in this Prospectus.</li> </ul>
<p>87.</p>	<p><b>“SECTION 13 – CONSENTS”</b></p> <p>The following parties have given their written consent and have not withdrawn their consent to the inclusion in this Replacement Prospectus</p>	<p><b>“SECTION 13 – CONSENTS”</b></p> <p>The following parties have given their written consent and have not withdrawn their consent to the inclusion in this Prospectus of their</p>

	<p>of their names and reports in the form and context in which their name appear:</p> <ol style="list-style-type: none"> <li>1. HSBC (Malaysia) Trustee Berhad</li> <li>2. Deloitte Tax Services Sdn Bhd</li> <li>3. Amlslamic Funds Management Sdn Bhd</li> </ol>	<p>names and/or reports in the form and context in which their name appear:</p> <ol style="list-style-type: none"> <li>1. HSBC (Malaysia) Trustee Berhad</li> <li>2. Amanie Advisors Sdn Bhd</li> <li>3. Deloitte Tax Services Sdn Bhd</li> <li>4. Amlslamic Funds Management Sdn Bhd</li> </ol>
88.	<p><b>“SECTION 14 - TAXATION”</b></p>	<p><b>“SECTION 14- TAXATION”</b></p> <p>The new tax adviser’s letter from Deloitte Tax Services Sdn Bhd has been inserted.</p>