



**THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 5 AUGUST 2019 IN  
RELATION TO THE MASTER PROSPECTUS DATED 10 SEPTEMBER 2017, FIRST  
SUPPLEMENTARY MASTER PROSPECTUS DATED 4 JANUARY 2018 AND SECOND  
SUPPLEMENTARY MASTER PROSPECTUS DATED 20 DECEMBER 2018**

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

**This Third Supplementary Master Prospectus is dated 5 August 2019 (“Third Supplementary Master Prospectus”) is to be read in conjunction with the Master Prospectus dated 10 September 2017 (“Master Prospectus”), the First Supplementary Master Prospectus dated 4 January 2018 (“First Supplementary Master Prospectus”) and Second Supplementary Master Prospectus dated 20 December 2018 (“Second Supplementary Master Prospectus”) which incorporates the following Funds:**

**Conventional Funds**

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

**FIXED INCOME FUNDS** AmBond (constituted on 17 January 2000) | AmDynamic<sup>#</sup> Bond (constituted on 11 September 2003) | AmIncome Extra (constituted on 10 May 2005) | AmIncome Reward (constituted on 18 May 2006) | AmTactical Bond (constituted on 29 October 2012) | AmConservative (constituted on 11 September 2003)

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

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

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

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

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

**Islamic Funds**

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

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

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

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

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

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

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

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

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

## **RESPONSIBILITY STATEMENTS**

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

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorized the Funds and a copy of this Third Supplementary Master Prospectus has been registered with the Securities Commission Malaysia.

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

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

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

## **ADDITIONAL STATEMENTS**

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

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

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

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

Statements made in this Third Supplementary Master Prospectus are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

Any reference to a time or day in this Third Supplementary Master Prospectus shall be a reference to that time or day in Malaysia, unless otherwise stated.

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

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

This Third Supplementary Master Prospectus does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

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

### **PERSONAL DATA**

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

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

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

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

Unless otherwise provided in this Third Supplementary Master Prospectus, all the capitalized terms used herein shall have the same meanings ascribed to them in the Master Prospectus, the First Supplementary Master Prospectus and the Second Supplementary Master Prospectus.

## EXPLANATORY NOTE

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

1. the removal of Commodities Equity;
2. the update on the Target Funds' information of Precious Metals Securities and Global Agribusiness;
3. the issuance of the 20th Supplemental Deed dated 28 February 2018;
4. the revised entry charge for AmBond;
5. the revised disclosure on cross trades; and
6. the update on the board of directors and investment committee.

### A. COMMODITIES EQUITY

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

### B. TARGET FUNDS' INFORMATION

1. The following information on the Target Fund of Precious Metals Securities, wherever it appears in the Master Prospectus, the First Supplementary Master Prospectus and the Second Supplementary Master Prospectus, is hereby amended to be read as follows:

Target Fund Information	
<b>Name of the Target Fund</b>	DWS Noor Precious Metal Securities Fund <i>(formerly known as Deutsche Noor Precious Metals Securities Fund)</i>
<b>Main Investment Manager</b>	DWS Investments Singapore Limited <i>(formerly known as Deutsche Asset Management (Asia) Limited)</i>
<b>Investment Manager of the Target Fund</b>	DWS Investment Management Americas, Inc. <i>(formerly known as Deutsche Investment Management Americas, Inc.)</i>
<b>The Company</b>	DWS Noor Islamic Funds Plc <i>(formerly known as Deutsche Noor Islamic Funds Plc)</i>

2. The following information on the Target Fund of Global Agribusiness, wherever it appears in the Master Prospectus, the First Supplementary Master Prospectus and the Second Supplementary Master Prospectus, is hereby amended to be read as follows:

Target Fund Information	
<b>Management Company</b>	DWS Investment S.A. <i>(formerly known as Deutsche Asset Management S.A Luxembourg)</i>
<b>Investment Manager of the Target Fund</b>	DWS Investment GmbH <i>(formerly known as Deutsche Asset Management Investment GmbH)</i>

## C. THE FUNDS' DETAILED INFORMATION

### Page 68 of the Master Prospectus

The information under 3.6 "List of Current Deed and Supplementary Deed" has been revised and read as follows:

<b>AmAI - Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 4<sup>th</sup> Supplemental Deed dated 17 Aug 2005</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmBon Islam</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 4<sup>th</sup> Supplemental Deed dated 17 Aug 2005</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIslamic Balanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 2 Sep 2004 – Schedule 4</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmTotal Return</b>	<ul style="list-style-type: none"> <li>- 5<sup>th</sup> Supplemental Deed dated 26 Feb 1999 – Arab-Malaysian First Fund</li> <li>- 6<sup>th</sup> Supplemental Deed dated 27 Sep 2001 – Arab-Malaysian First Fund</li> <li>- 7<sup>th</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 8<sup>th</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 9<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 10<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIltikal</b>	<ul style="list-style-type: none"> <li>- 3<sup>rd</sup> Supplemental Deed dated 13 Jan 1999</li> <li>- 4<sup>th</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 5<sup>th</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 6<sup>th</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 7<sup>th</sup> Supplemental Deed dated 17 Aug 2005</li> <li>- 9<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIslamic Growth</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 2 Sep 2004 – Schedule 5</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmGlobal Property Equities Fund</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 5<sup>th</sup> Supplemental Deed dated 20 Oct 2005 – Schedule 6</li> <li>- 15<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>

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<b>AmOasis Global Islamic Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 6<sup>th</sup> Supplemental Deed dated 30 Mar 2006 – Schedule 7</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmAsia-Pacific Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 7<sup>th</sup> Supplemental Deed dated 27 Jun 2006 – Schedule 8</li> <li>- 15<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmSchroders European Equity Alpha</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 8<sup>th</sup> Supplemental Deed dated 30 Jun 2006 – Schedule 9</li> <li>- 15<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmPan European Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 Oct 2001</li> <li>- 1<sup>st</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 11 Sep 2003</li> <li>- 12<sup>th</sup> Supplemental Deed dated 29 Jan 2007 – Schedule 13</li> <li>- 19<sup>th</sup> Supplemental Deed dated 20 Aug 2008</li> <li>- 20<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmCash Management</b>	<ul style="list-style-type: none"> <li>- 4<sup>th</sup> Supplemental Deed dated 2 Mar 1998</li> <li>- 5<sup>th</sup> Supplemental Deed dated 24 Sep 1998</li> <li>- 6<sup>th</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 7<sup>th</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 8<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmIncome</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmIncome Reward</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 12<sup>th</sup> Supplemental Deed dated 18 May 2006 – Schedule N</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 17<sup>th</sup> Supplemental Deed dated 22 Mar 2013</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmIncome Extra</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 10<sup>th</sup> Supplemental Deed dated 10 May 2005 – Schedule K</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- 17<sup>th</sup> Supplemental Deed dated 22 Mar 2013</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmBond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> </ul>

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	<ul style="list-style-type: none"> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmCumulative Growth</b>	<ul style="list-style-type: none"> <li>- 1<sup>st</sup> Supplemental Deed dated 1 May 1999</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sept 2003</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 5<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmDynamic Bond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sep 2003 – Schedule D</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmConservative</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sep 2003 – Schedule E</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmBalanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 4<sup>th</sup> Supplemental Deed dated 11 Sep 2003 – Schedule F</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmDividend Income</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 9<sup>th</sup> Supplemental Deed dated 18 March 2005 – Schedule J</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmMalaysia Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 3 Oct 2001 – Schedule C</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 3 Oct 2002</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>AmASEAN Equity</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 March 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>

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<b>Global Agribusiness</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1<sup>st</sup> Supplemental Deed dated 27 Sep 2001</li> <li>- 14<sup>th</sup> Supplemental Deed dated 2 April 2007 – Schedule P</li> <li>- 16<sup>th</sup> Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18<sup>th</sup> Supplemental Deed dated 3 March 2015</li> <li>- 19<sup>th</sup> Supplemental Deed dated 10 November 2016</li> <li>- 20<sup>th</sup> Supplemental Deed dated 28 February 2018</li> </ul>
<b>Precious Metals Securities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 September 2007</li> <li>- 1<sup>st</sup> Supplemental Deed dated 11 January 2008</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 10 December 2015</li> </ul>
<b>Global Emerging Market Opportunities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 5 February 2008</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Advantage BRIC</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 4 May 2010</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Advantage Brazil</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 7 January 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmAsia Pacific REITs</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 5 April 2011</li> <li>- 1<sup>st</sup> Supplemental Deed dated 2 May 2014</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmIslamic Fixed Income Conservative</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 18 July 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmDynamic Allocator</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 8 September 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Asia Pacific Equity Income</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 25 May 2011</li> <li>- Supplemental Deed dated 21 June 2012</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmDynamic Sukuk</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 May 2011</li> <li>- Supplemental Deed dated 21 June 2012</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 20 January 2014</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 4<sup>th</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>Advantage Asia Pacific ex Japan Dividend</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 16 April 2012</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmTactical Bond</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 23 March 2012</li> <li>- 1<sup>st</sup> Supplemental Deed dated 2 May 2014</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmAsia Pacific Leisure Dividend</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 25 May 2012</li> <li>- Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmAsia Pacific REITs Plus</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 April 2013</li> <li>- 1<sup>st</sup> Supplemental Deed dated 13 August 2014</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 25 February 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 23 October 2015</li> </ul>
<b>AmAsia Pacific ex Japan Total Return</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> </ul>
<b>AmIncome Management</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 30 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2<sup>nd</sup> Supplemental Deed dated 23 October 2015</li> <li>- 3<sup>rd</sup> Supplemental Deed dated 25 July 2017</li> </ul>



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

## D. FEES, CHARGES AND EXPENSES

### Page 135 of the Master Prospectus

The Entry Charge for AmBond under Section 5.1 “Charges” has been revised and read as follows:

Name of Fund	Entry Charge (% of the NAV per unit for cash sales)
AmBond	Up to 1%

The amendments as set out in D hereinabove shall take effect one (1) month from the date of this Third Supplementary Master Prospectus.

## E. TRANSACTION INFORMATION

### Page 152 of the Master Prospectus

The information related to “Cross Trades” has been revised and read as follows:

#### Cross Trades

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

Notwithstanding the above, cross trades between the personal account of an employee of the Manager and the Fund’s account and between the Manager’s proprietary trading accounts and the Fund’s account are strictly prohibited. The execution of cross trade will be reported to the investment committee and disclosed in the Fund’s report accordingly.

## F. ADDITIONAL INFORMATION

### Page 153 of the Master Prospectus

The information related to “Investor feedback” under Section 7.2 “Keeping Us Informed” is hereby deleted and replaced as follows:

#### ***Investor feedback and complaints***

We encourage feedback from you in order for us to upgrade our services to meet your needs. Additionally, if you have any complaints, you may direct your complaints to your personal adviser from our appointed distributor. You may also direct your feedback or complaints to us by contacting our customer service representative at (03) 2032 2888 or email [enquiries@aminvest.com](mailto:enquiries@aminvest.com). If you wish to write to us, please address your letter to:

AmFunds Management Berhad  
9th & 10th Floor, Bangunan AmBank Group,  
No. 55, Jalan Raja Chulan,  
50200 Kuala Lumpur.

**Page 153 of the Master Prospectus**

The section “**AML / KYC Obligation on IUTA**” is hereby deleted and replaced as follows:

**Anti-Money Laundering (“AML”)/ KYC Obligation on Distributors**

If you have invested in the Fund via a distributor, there may be additional information that the distributor may need to provide to us, which may include information of the distributor’s AML policy, an AML undertaking/declaration by the distributor or its parent company, the release of your particulars and details of ultimate beneficiaries / ultimate beneficiary owners investing in the Fund to us. Without such information being provided, we may be required to reject your subscription or redemption request until such information is provided by the distributor to us.

**Page 25 of the Second Supplementary Master Prospectus**

The entire section “**How Do You Make A Complaint?**” is hereby deleted.

**G. MANAGING THE FUND’S INVESTMENT**

**Page 157 of the Master Prospectus**

The information under Section 10.5 on “**AFM Designated Person for the Management Function of the Fund**” is hereby deleted and replaced with the following:

**AFM DESIGNATED PERSON FOR THE MANAGEMENT FUNCTION OF THE FUNDS**

**Wong Yew Joe**

Designated fund manager for all Funds

Wong Yew Joe is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than 20 years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships. Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative’s License for the regulated activity of fund management.

**Page 158 of the Master Prospectus**

The information on “**AIFM Designated Person for the Management Function of the Funds**” under Section 10.6 “**The Investment Manager**” is hereby deleted and replaced with the following:

**Kevin Wong Weng Tuck**

Designated fund manager for all Islamic Fixed Income and Money Market Funds

Kevin Wong Weng Tuck is the Chief Investment Officer of AIFM, overseeing the company’s investments across asset classes, overall investment strategies and portfolio positioning of funds under management. He is also the Principal Officer of AIFM with responsibilities which include business development and marketing of Islamic funds, managing the Shariah compliance and governance of Funds Management Division’s products, fixed income and equity investments. He has over 23 years of experience in the financial services, capital markets and funds management industries, specializing in both fixed income and equity instruments. He joined the Funds Management Division in 2000 and has progressed from an Investment Analyst to a Fund Manager to Research Head. He played key roles in investment research, trading, portfolio management, investment risk management, product development, business development

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and managing client relationships. His last post was Senior Vice President, Head of Research. The team of 15 research personnel conducts fundamental and relative value analysis on economic, monetary and financial developments, industry sectors, listed and unlisted companies in 18 different markets around the globe – the US, UK, Japan, China/Hong Kong, South Korea, Taiwan, Singapore, Malaysia, India, Indonesia, Thailand, Vietnam, Australia, Qatar, Saudi Arabia, UAE, Bahrain and Turkey. Kevin graduated with a degree in Bachelor of Commerce (Accounting) from Monash University, Melbourne, Australia. He holds a Capital Markets Services Representative's License for the regulated activity of funds management.

**Haslinda binti Ibrahim**

Designated fund manager for all Islamic Equity and Mixed Assets Funds

Haslinda has been in the fund management industry since 1994 and has wide experience in managing equities funds as well as research. Haslinda is responsible for managing Shariah institutional clients' equity mandates and unit trust funds. Her career in funds management started with PFM Capital Sdn Bhd as an investment executive in the research department, prior to joining AmlInvest in 2000. She holds a Bachelor of Economics (Hons) in Accounting and Finance, University College of Wales, Aberystwyth. She holds the Capital Markets Services Representative's License for the regulated activity of fund management.

**Page 157 of the Master Prospectus and Page 26 & 27 of the Second Supplementary Master Prospectus**

The information under Section 10.3 "**The Board of Directors**" is hereby deleted and replaced with the following:

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.

The board members are:

- **Jeyaratnam a/l Tamotharam Pillai** (Independent)
- **Tai Terk Lin** (Independent)
- **Mustafa Bin Mohd Nor** (Independent)
- **Sum Leng Kuang** (Independent)
- **Seohan Soo** (Non-Independent)
- **Goh Wee Peng** (Non-Independent)

**Page 157 of the Master Prospectus and Page 27 of the Second Supplementary Master Prospectus**

The information under Section 10.4 "**The Investment Committee**" is hereby deleted and replaced with the following:

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 members are:

- **Sum Leng Kuang** (Independent)
- **Tai Terk Lin** (Independent)
- **Mustafa Bin Mohd Nor** (Independent)
- **Zainal Abidin Mohd. Kassim** (Independent)
- **Goh Wee Peng** (Non-Independent)

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

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