

Affin Hwang Aiiman Money Market Fund ("Fund")

List highlighting the amendments from the deed dated 20 August 2008 as modified by the first supplemental deed dated 3 January 2013, the second supplemental deed dated 26 September 2013, the third supplemental deed dated the 22 July 2014, the fourth supplemental deed dated the 6 August 2015 and the fifth supplemental deed dated the 24 April 2019 ("Principal Deed") and the sixth supplemental deed dated 16 January 2023 ("Sixth Supplemental Deed") in relation to the Fund.

CLAUSE	PRINCIPAL DEED	SIXTH SUPPLEMENTAL DEED
<p><u>General:</u></p> <p>The Principal Deed has been amended for the reasons set out in the "Rationale for Amendments" column.</p> <p>Except for the introduction of multi-class provisions ("Multiclass Provisions"), we are of the view that all of the proposed amendments to the Principal Deed as set out in the Sixth Supplemental Deed ("Proposed Amendments") will not materially prejudice the unit holders' interests as there is no:</p> <ol style="list-style-type: none"> 1. change to the nature or objective of the Fund; 2. change to the risk profile of the Fund; 3. change in the distribution policy of the Fund; 4. introduction of a new category of fees or charges; or 5. increase in fees or charges of the Fund, <p>as a result of the Proposed Amendments.</p> <p>The Proposed Amendments essentially entail the amendments to the provisions of the Principal Deed to be in line with the Guidelines on Unit Trust Funds (Revised: 28 November 2022) ("Revised GUTF"). As such, the Proposed Amendments do not materially prejudice the unit holders' interests under paragraph 9.70 of the Revised GUTF and hence a unit holders' approval is not required under section 295(4)(a) of the Capital Markets and Services Act 2007 ("CMSA").</p> <p>For the introduction of Multiclass Provisions, we have obtained unit holders' approval to convert the Fund into a multi-class fund in a unit holders' meeting held on 24 December 2021.</p> <p>In addition, we are of the view that the Proposed Amendments are not significant changes that will affect unit holders' decision to stay invested in the Fund as there is no change in investment strategy, distribution policy or minimum balance of the Fund.</p> <p>We will issue a written notice to unit holders of the Proposed Amendments not less than 14 days before the date of the replacement prospectus of the Fund.</p>		
2.1(a)	Existing name of the Manager: Affin Hwang Asset Management Berhad	New name of the Manager: AHAM Asset Management Berhad

2.1(b)	Existing name of the Fund: Affin Hwang Aiiman Money Market Fund	New name of the Fund: AHAM Aiiman Money Market Fund
2.1(c)	Nil.	A new definition of “approved accounting standards” has been inserted: “approved accounting standards” has the meaning assigned to it in the Financial Reporting Act 1997, but excluding the Malaysian Private Entities Reporting Standards or its equivalent;
2.1(d)	Nil.	A new definition of “class of Units” has been inserted: “class of Units” means any class of Units representing similar interests in the assets of the Fund although a class of Units may have different features from another class of Units of the Fund;
2.1(e)	Nil.	A new definition of “financial institution” has been inserted: “financial institution” means: (a) if the institution is in Malaysia: (i) licensed bank; (ii) licensed investment bank; or (iii) licensed Islamic bank; or (b) if the institution is outside Malaysia, any institution that is licensed, registered, approved or authorised by the relevant banking regulator to provide financial services;
2.1(f)	Nil.	A new definition of “financial statements” has been inserted: “financial statements” has the meaning as set out in the approved accounting standards issued or approved by the Malaysian Accounting Standards Board pursuant to the Financial Reporting Act 1997;
2.1(g)	Definition of “Financial Year”: “Financial Year” is the period described as such in the Third Schedule hereto; the Manager may, in consultation with the Trustee, vary the dates of any Financial Year as may be deemed appropriate;	Definition of “Financial Year” has been amended to: “Financial Year” means the period described as such in the Third Schedule hereto; the Manager may, in consultation with the Trustee, vary the date of the Financial Year in accordance with the relevant laws;

2.1(h)	Nil.	<p>A new definition of “fund manager” has been inserted:</p> <p>“fund manager” means a person who undertakes the fund management function, or part thereof, for the Fund and who is either:</p> <p>(a) a holder of a capital markets services licence for the regulated activity of fund management; or</p> <p>(b) in the case of a company outside Malaysia, a person properly licensed or authorised by the relevant regulator in its home jurisdiction to carry out fund management activities;</p>
2.1(i)	<p>Definition of “Income Distribution Date”:</p> <p>“Income Distribution Date” means the date appointed as such by the Manager in consultation with the Trustee pursuant to this Deed and is the date on which income in respect of the Fund, if declared, is to be distributed;</p>	<p>Definition of “Income Distribution Date” has been amended to:</p> <p>“Income Distribution Date” means the date appointed as such by the Manager in consultation with the Trustee pursuant to this Deed and is the date on which income in respect of the Fund or a class of Units, if declared, is to be distributed;</p>
2.1(j)	<p>Definition of “independent member”:</p> <p>“independent member”, in relation to the Investment Committee of the Fund, refers to a person who is free of any relationship with the Manager, the Trustee or any controlling or significant shareholder of the Manager or the Trustee that would interfere with that person’s exercise of independent judgment; in any event, a period of six (6) months must elapse before a person who was previously connected to the Manager, the Trustee or any controlling or significant shareholder of the Manager or the Trustee can be considered to be independent;</p>	Deleted.
2.1(k)	<p>Definition of “Initial Offer Period”:</p> <p>“Initial Offer Period” means the period described as such in the first prospectus for the Fund;</p>	<p>Definition of “Initial Offer Period” has been amended to:</p> <p>“Initial Offer Period” in respect of a class of Units, means the period described as such for that class of Units in the Prevailing Prospectus; during this period, Units are created, cancelled, sold and repurchased at the initial offer price as set out in the Fifth Schedule hereto;</p>
2.1(l)	<p>Definition of “licensed institution”:</p> <p>“licensed institution” means any institution licensed or deemed to be licensed under the Banking and Financial Institutions Act 1989 or the Islamic Banking Act 1983;</p>	<p>Definition of “licensed institution” has been amended to:</p> <p>“licensed bank” has the meaning assigned to it in the Financial Services Act 2013;</p>

2.1(m)	Nil.	A new definition of “licensed investment bank” has been inserted: “licensed investment bank” has the meaning assigned to it in the Financial Services Act 2013;
2.1(n)	Nil.	A new definition of “licensed Islamic bank” has been inserted: “licensed Islamic bank” has the meaning assigned to it in the Islamic Financial Services Act 2013;
2.1(o)	Definition of “Net Asset Value (NAV) of the Fund”: “Net Asset Value (NAV) of the Fund” is determined by deducting the value of all the Fund’s liabilities from the value of all the Fund’s assets, at the valuation point, except that, for the purpose of computing the annual Management Fee and the annual Trustee Fee, the NAV of the Fund should be inclusive (that is, before any deduction) of the Management Fee and the Trustee Fee for the relevant day;	Definition of “Net Asset Value (NAV) of the Fund” has been amended to: “Net Asset Value (NAV) of the Fund” is determined by deducting the value of all the Fund’s liabilities from the value of all the Fund’s assets, at the valuation point; where the Fund has more than one (1) class of Units, there shall be a Net Asset Value of the Fund attributable to each class of Units;
2.1(p)	Definition of “Net Asset Value per Unit”: “Net Asset Value per Unit” is the Net Asset Value of the Fund at a particular valuation point divided by the number of Units in circulation at the same valuation point;	Definition of “Net Asset Value per Unit” has been amended to: “Net Asset Value per Unit” is the Net Asset Value of the Fund at a particular valuation point divided by the number of Units in circulation at the same valuation point; where the Fund has more than one (1) class of Units, there shall be a Net Asset Value per Unit for each class of Units; the Net Asset Value per Unit of a class of Units at a particular valuation point shall be the Net Asset Value of the Fund attributable to that class of Units divided by the number of Units in circulation of that class of Units at the same valuation point;
2.1(q)	Definition of “report of the Fund”: "report of the Fund" means any annual report and interim report of the Fund;	Definition of “report of the Fund” has been amended to: “report of the Fund” means any annual report and semi-annual report of the Fund;
2.1(r)	Definition of “the SC”: "the SC" means the Securities Commission established under the Securities Commission Act 1993;	Definition of “the SC” has been amended to: “the SC” means the Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993;
2.1(s)	Definition of “Special Resolution”:	Definition of “Special Resolution” has been amended to:

	<p>“Special Resolution” means a resolution passed at a Meeting of Unit Holders duly convened in accordance with this Deed and carried by a majority in number representing at least three-fourths of the value of the Units held by the Unit Holders voting at the Meeting in person or by proxy. For the purposes of termination or winding-up of the Fund, a special resolution is passed by a majority in number representing at least three-fourth of the value of the Units held by Unit holders at the meeting duly convened and held in accordance with the provisions of this Deed.</p>	<p>“Special Resolution” means a resolution passed at a meeting of Unit Holders duly convened in accordance with this Deed by a majority of not less than three-fourths (3/4) of the Unit Holders present and voting at the meeting in person or by proxy; for the avoidance of doubt, “three-fourths (3/4) of the Unit Holders present and voting at the meeting in person or by proxy” means three-fourths (3/4) of the votes cast by the Unit Holders present and voting; for the purposes of terminating the Fund or a class of Units, “Special Resolution” means a resolution passed at a meeting of Unit Holders duly convened in accordance with this Deed by a majority in number representing at least three-fourths (3/4) of the value of the Units held by the Unit Holders present and voting at the meeting in person or by proxy;</p>
2.1(t)	<p>Definition of “Unit”:</p> <p>“Unit” is an undivided share in the beneficial interest and/or right in the Fund and a measurement of the right or interest of a Unit Holder in the Fund and means a Unit of the Fund;</p>	<p>Definition of “Unit” has been amended to:</p> <p>“Unit” is an undivided share in the beneficial interest and/or right in the Fund and a measurement of the right or interest of a Unit Holder in the Fund and means a Unit of the Fund; if the Fund has more than one (1) class of Units, it means a Unit issued for each class of Units;</p>
2.1(u)	<p>Definition of “Unit Holder”:</p> <p>“Unit Holder” means the person for the time being who is registered pursuant to this Deed as a holder of Units, including a Jointholder.</p>	<p>Definition of “Unit Holder” has been amended to:</p> <p>“Unit Holder” means the person/corporation for the time being who, in full compliance with the relevant laws and under this Deed, is registered pursuant to this Deed as a holder of Units, including a Jointholder. In relation to the Fund, means all the Unit Holders of every class of Units in the Fund;</p>
2.1(v)	<p>Clause 2.2.1:</p> <p>It shall be the principal duty of the Manager to manage and administer the Fund and its business in a proper, diligent and efficient manner in accordance with this Deed, all relevant laws, and acceptable and efficacious business practice within the unit trust industry in Malaysia; for the avoidance of doubt, the power to make investments and acquire assets for the Fund and the power to dispose of such investments and assets shall vest in the Manager.</p>	<p>Clause 2.2.1 has been amended to:</p> <p>It shall be the principal duty of the Manager to manage and administer the Fund in a proper, diligent and efficient manner in accordance with this Deed, the Prevailing Prospectus and all relevant laws; for the avoidance of doubt, the power to make investments and acquire assets for the Fund and the power to dispose of such investments and assets shall vest in the Manager.</p>
2.1(w)	<p>Clause 2.2.2:</p> <p>The Manager shall observe high standards of integrity and fair dealing in managing the Fund to the best and exclusive interest of the Unit Holders.</p>	<p>Clause 2.2.2 has been amended to:</p> <p>The Manager shall carry on and manage its business in a proper, diligent and efficient manner in accordance with the provisions and covenants of this Deed, the Prevailing Prospectus, the Act and all relevant laws. The Manager shall</p>

		observe high standards of integrity and fair dealing in managing the Fund to the best and exclusive interest of the Unit Holders.
2.1(x)	<p>Clause 2.2.3:</p> <p>The Manager shall act with due care, skill and diligence in managing the Fund, and effectively employ the resources and procedures necessary for the proper performance of the Fund.</p>	<p>Clause 2.2.3 has been amended to:</p> <p>The Manager shall exercise the degree of care and diligence that a reasonable person would exercise in the position of the Manager in managing the Fund, and effectively employ the resources and procedures necessary for the proper performance of the Fund.</p>
2.1(y)	<p>Clause 2.2.4:</p> <p>The Manager shall take all necessary steps to ensure that the assets of the Fund are adequately protected and properly segregated.</p>	<p>Clause 2.2.4 has been amended to:</p> <p>The Manager shall take all necessary steps to ensure that the assets of the Fund are clearly identified as the assets of the Fund and are held separately from the assets of the Manager and any other fund managed by the Manager.</p>
2.1(z)	<p>Clause 2.2.6:</p> <p>The duties of the Manager include taking all reasonable steps, and exercising due diligence, to ensure that the Fund and the Units are correctly valued and/or priced in accordance with this Deed and all relevant laws.</p>	<p>Clause 2.2.6 has been amended to:</p> <p>The duties of the Manager include taking all reasonable steps, and exercising due diligence, to ensure that the Fund and the Units are correctly valued and priced on a regular basis in accordance with this Deed, the Prevailing Prospectus and all relevant laws.</p>
2.1(aa)	<p>Clause 2.2.7:</p> <p>Notwithstanding Clause 2.2.6, the duties of the Manager include taking immediate remedial action to rectify any incorrect valuation and/or pricing of the Fund and/or the Units and to notify the Trustee and the relevant authorities of the same unless the Trustee considers the incorrect valuation and/or pricing of the Fund and/or the Units to be of minimal significance. An incorrect valuation and/or pricing of the Fund and/or the Units shall result in a reimbursement of moneys unless the Trustee considers that such incorrect valuation and/or pricing of the Fund and/or the Units to be of minimal significance.</p> <p>An incorrect valuation and/or pricing of the Fund and/or the Units is of minimal significance if the error:-</p> <p>(i) is below zero point five per centum (0.5%) of the Net Asset Value per Unit; and</p>	<p>Clause 2.2.7 has been amended to:</p> <p>Notwithstanding Clause 2.2.6, the duties of the Manager include taking immediate action to rectify any incorrect valuation and pricing of the Fund and/or the Units and to notify the Trustee and the relevant authorities of the same unless the Trustee considers the incorrect valuation and pricing of the Fund and/or the Units is of minimal significance. An incorrect valuation and pricing of the Fund and/or the Units shall result in a reimbursement of moneys unless the Trustee considers that such incorrect valuation and pricing of the Fund and/or the Units is of minimal significance.</p> <p>An incorrect valuation and pricing of the Fund and/or the Units is of minimal significance if the error:-</p> <p>(i) is below zero point five per centum (0.5%) of the Net Asset Value per Unit attributable to a class of Units; and</p>

	<p>(ii) results in a sum total of less than Ringgit Malaysia Ten (RM10.00) to be reimbursed to the affected Unit Holder or former Unit Holder for each sale or repurchase transaction.</p> <p>Subject to any regulatory requirements or relevant law, the Manager shall, upon consultation with the Trustee have the right to amend, vary or revise the abovesaid limits or threshold from time to time and disclose such amendment, variation or revision in the Prevailing Prospectus.</p>	<p>(ii) results in a sum total of less than Ringgit Malaysia Ten (RM10.00) or in the case of a foreign currency class of Units, less than 10.00 denominated in the foreign currency denomination of the class of Units to be reimbursed to the affected Unit Holder or former Unit Holder for each sale or repurchase transaction.</p> <p>Subject to any regulatory requirements or relevant law, the Manager shall, upon consultation with the Trustee have the right to amend, vary or revise the abovesaid limits or threshold from time to time and disclose such amendment, variation or revision in the Prevailing Prospectus.</p>
2.1(bb)	<p>Clause 2.2.15:</p> <p>The Manager shall prepare and present or cause to be prepared and presented the financial statements of the Manager in accordance with approved accounting standards, this Deed and all relevant laws.</p>	<p>Clause 2.2.15 has been amended to:</p> <p>The Manager shall prepare and present or cause to be prepared and presented the financial statements of the Manager and the Fund in accordance with approved accounting standards, this Deed and all relevant laws and ensure that the financial statements of the Fund give a true and fair view of the Fund's financial position as at the end of the Fund's financial period.</p>
2.1(cc)	<p>Clause 2.2.23:</p> <p>The Manager shall lodge with the relevant authorities the annual reports of the Fund and the annual report of the Manager within such time as may be required by the relevant laws.</p>	<p>Clause 2.2.23 has been amended to:</p> <p>The Manager shall lodge with the relevant authorities the annual report of the Fund and the audited annual report of the Manager and deliver to the relevant authorities any semi-annual report of the Fund within such time as may be required by the relevant laws.</p>
2.1(dd)	<p>Clause 2.2.24:</p> <p>The Manager shall:</p> <p>(a) send to every Unit Holder of the Fund without charge a copy of the annual of the Fund within such time as may be required by the relevant laws; and</p> <p>(b) where a Unit Holder of the Fund requests the annual report of the Manager or any additional copies of the annual report of the Fund, send to the Unit Holder the report requested within such time as may be required by the relevant laws and upon payment to the Manager of a reasonable sum as may be determined by the Manager.</p>	<p>Clause 2.2.24 has been amended to:</p> <p>The Manager shall:</p> <p>(a) send to every Unit Holder without charge a copy of the annual and semi-annual reports of the Fund within such time as may be required by the relevant laws; and</p> <p>(b) where a Unit Holder requests the audited annual report of the Manager or any additional copies of the annual or semi-annual report of the Fund, send to the Unit Holder the report requested within such time as may be required by the relevant laws and upon payment to the Manager of a</p>

		reasonable sum as may be determined by the Manager.
2.1(ee)	<p>Clause 2.2.26:</p> <p>The Manager shall be at liberty at any time and from time to time change the name of the Fund in consultation with the Trustee and with the prior approval of the relevant authorities; for the avoidance of doubt, the approval of the Unit Holders shall not be required in respect of any such change or in respect of any modification to this Deed to reflect such change.</p>	<p>Clause 2.2.26 has been amended to:</p> <p>The Manager shall be at liberty at any time and from time to time change the name of the Fund or a class of Units within the Fund in consultation with the Trustee; for the avoidance of doubt, the approval of the Unit Holders shall not be required in respect of any such change or in respect of any modification to this Deed to reflect such change.</p>
2.1(ff)	Nil.	<p>A new Clause 2.2.29 has been inserted:</p> <p>The Manager shall:</p> <ul style="list-style-type: none"> (a) act in the best interests of the Unit Holders, and if there is a conflict between Unit Holders' interests and its own interests, give priority to Unit Holders' interests; (b) conduct all transactions for the fund on an arm's length basis; (c) appoint a compliance officer who shall directly report to the board of directors of the Manager; (d) appoint an individual as a designated person responsible for the fund management function of the Fund; where the fund management function is undertaken by an external party, the Manager shall ensure that the fund manager appoints a designated person for the Fund and the designated person shall be a holder of a capital markets services representative's licence or where the fund manager is a foreign fund management company, the designated person shall be licensed, registered, approved or authorised to carry on the activity of fund management by the relevant regulator in his home jurisdiction; (e) establish, implement and maintain a risk management framework that is commensurate with its business; (f) establish, implement and maintain risk management policy and procedures of the Fund to effectively monitor, measure and manage risks of the investment positions of the Fund and their overall contribution to the risk profile of the Fund; The Manager must at all times observe the requirements as set out in the Guidelines on Unit Trust Funds in relation to

		<p>the risk management of the Fund;</p> <p>(g) ensure that the human resource, technology and systems employed are adequately and appropriately resourced, at all times, for the proper establishment, implementation and maintenance of the risk management policy and procedures under sub-paragraphs (d) and (e);</p> <p>(h) establish, implement and maintain policies and procedures to ensure proper records are in place in relation to the Fund's valuation and pricing; and</p> <p>(i) maintain an internal audit function to report on the adequacy, effectiveness and efficiency of the management, operations, risk management and internal controls.</p>
2.1(gg)	<p>Clause 2.3.3:</p> <p>Subject to the approval of the relevant authorities, the Manager shall have the power to retire in favour of some other corporation and as necessary under any relevant law upon giving to the Trustee twelve (12) months' notice in writing of its desire so to do (or such other period as the Manager and the Trustee may agree upon) and subject to the fulfilment of the following conditions:</p> <p>(a) the retiring Manager shall appoint such corporation by writing under the seal of the retiring Manager as the management company of the Fund in its stead and assign to such corporation all its rights and duties as management company of the Fund;</p> <p>(b) such corporation shall enter into such deed or deeds as are referred to in Clause 2.3.2;</p> <p>(c) upon the payment to the Trustee of all sums due from the retiring Manager to the Trustee hereunder at the date of such retirement, the retiring Manager shall be absolved and released from all further obligations hereunder provided always that any release so provided for and given in accordance with this Deed shall not extend to any antecedent neglect by or act or default of the retiring Manager but without prejudice to the rights of the Trustee or any Unit Holder or other person in respect of any act or omission on the part of the retiring Manager prior to such retirement and the new management company may and shall thereafter exercise all the powers and enjoy all the rights and shall be subject to all the duties and obligations of the Manager hereunder as fully as though such new management company had been originally a</p>	<p>Clause 2.3.3 has been amended to:</p> <p>The Manager shall have the power to retire in favour of some other corporation and as necessary under any relevant law upon giving to the Trustee twelve (12) months' notice in writing (or such other period as the Manager and the Trustee may agree upon) and subject to the fulfilment of the following conditions:</p> <p>(a) the retiring Manager shall appoint such corporation by writing under the seal of the retiring Manager as the management company of the Fund in its stead and assign to such corporation all its rights and duties as management company of the Fund;</p> <p>(b) such corporation shall enter into such deed or deeds as are referred to in Clause 2.3.2; and</p> <p>(c) upon the payment to the Trustee of all sums due from the retiring Manager to the Trustee hereunder at the date of such retirement, the retiring Manager shall be absolved and released from all further obligations hereunder provided always that any release so provided for and given in accordance with this Deed shall not extend to any antecedent neglect by or act or default of the retiring Manager but without prejudice to the rights of the Trustee or any Unit Holder or other person in respect of any act or omission on the part of the retiring Manager prior to such retirement and the new management company may and shall thereafter exercise all the powers and enjoy all the rights and shall be subject to all the duties and</p>

	party to this Deed.	obligations of the Manager hereunder as fully as though such new management company had been originally a party to this Deed.
2.1(hh)	<p>Clause 3.2.2:</p> <p>The Trustee shall act with due care, skill, diligence and vigilance, and in accordance with this Deed and all relevant laws in carrying out its duties and responsibilities.</p>	<p>Clause 3.2.2 has been amended to:</p> <p>The Trustee shall exercise due diligence and vigilance in carrying out its functions and duties as trustee and act with care, skill and diligence as can be reasonably expected from a person exercising the position of a trustee, and in accordance with this Deed, the Prevailing Prospectus and all relevant laws.</p>
2.1(ii)	<p>Clause 3.2.3:</p> <p>The Trustee shall take into its custody or under its control (in the event of any delegation of its custodial functions) all the assets of the Fund and hold the same in trust for the Unit Holders in accordance with this Deed and all relevant laws; registrable assets shall be registered in the name of or to the order of the Trustee.</p>	<p>Clause 3.2.3 has been amended to:</p> <p>The Trustee shall take into its custody or under its control (in the event of any delegation of its custodial functions) all the assets of the Fund and hold the same in trust for the Unit Holders in accordance with this Deed and all relevant laws; registrable asset shall be registered in the name of the Trustee to the order of the Fund or, where the custodial function is delegated, in the name of the custodian to the order of the Trustee. Where assets are by its nature cannot be held in custody, the Trustee shall maintain a proper record of such assets in its books under the name of the Fund.</p>
2.1(jj)	<p>Clause 3.2.4:</p> <p>The Trustee shall, at all times, through proper and adequate supervision ensure that the Fund is managed and administered by the Manager in accordance with this Deed, all relevant laws, and acceptable and efficacious business practice within the unit trust industry in Malaysia.</p>	<p>Clause 3.2.4 has been amended to:</p> <p>The Trustee shall, at all times, through proper and adequate supervision ensure that the Fund is managed and administered by the Manager in accordance with this Deed, the Prevailing Prospectus, the product highlights sheet and the relevant laws.</p>
2.1(kk)	<p>Clause 3.2.5:</p> <p>In ensuring compliance with the requirements of the aforesaid, and to safeguard the interests of the Unit Holders, the Trustee shall exercise reasonable diligence in monitoring the functions of the Manager and do everything in its power to ensure the Manager remedies any breach of this Deed or any relevant law known to the Trustee, unless the Trustee is satisfied that such breach will not materially prejudice the interests of the Unit Holders.</p>	<p>Clause 3.2.5 has been amended to:</p> <p>In ensuring compliance with the requirements of the aforesaid, and to safeguard the interests of the Unit Holders, the Trustee shall:</p> <ul style="list-style-type: none"> (a) act honestly and in the best interests of the Unit Holders, and if there is a conflict between Unit Holders' interests and its own interests, give priority to Unit Holders' interests; (b) take all reasonable steps to ensure fair treatment of Unit Holders; (c) not gain an advantage for itself or another person; (d) not cause detriment to Unit Holders;

		<ul style="list-style-type: none"> (e) actively monitor the Fund operations and management by the Manager, including conduct independent reviews and not only depend on the information submitted by the Manager; (f) exercise reasonable diligence in monitoring the functions of the Manager and to ascertain whether the Manager has committed any breach of this Deed or the relevant laws; (g) do everything in its power to ensure that the Manager remedies any breach of this Deed or any relevant law known to the Trustee, unless the Trustee is satisfied that such breach will not materially prejudice the interests of the Unit Holders; (h) comply with any other duty that is conferred on the Trustee by this Deed, provided that such duty is not contrary with the relevant laws; (i) carry out any other duties or responsibilities as may be specified by the SC; and (j) have in place adequate compliance and monitoring mechanism for regular review which includes monitoring and checking of compliance with investment limits as well as processes for reconciliation.
2.1(II)	<p>Clause 3.2.6:</p> <p>The Trustee shall be fully informed of the investment management policies of the Fund set by the Manager, and of any changes made thereto. If the Trustee is of the opinion that the policies are not in the interests of the Unit Holders, it shall, after having considered any representations made by the Manager, instruct the Manager to take such action as the Trustee may deem to be appropriate and/or to summon a Unit Holders' meeting for the purpose of giving such instructions to the Trustee and/or the Manager as the meeting thinks proper.</p>	<p>Clause 3.2.6 has been amended to:</p> <p>The Trustee shall ensure that it is fully informed of the investment policies of the Fund set by the Manager, and keeps itself up-to-date with any changes made thereto. If the Trustee is of the opinion that the policies are not in the interests of the Unit Holders, it shall, after having considered any representation made by the Manager, instruct the Manager to take such action as the Trustee may deem to be appropriate and/or to summon a Unit Holders' meeting for the purpose of giving such instructions to the Trustee as the meeting thinks proper. Where the Fund is to be managed in accordance with specific principles or objective, the Trustee shall:</p> <ul style="list-style-type: none"> (a) ensure that the Fund is managed in accordance with such principles or objective; and (b) provide a transaction report of the Fund to the Shariah Adviser, where applicable. If the transaction report is prepared by the Manager, the Trustee

		shall approve the transaction report prior to it being submitted to the Shariah Adviser, where applicable.
2.1(mr)	<p>Clause 3.2.7:</p> <p>The Trustee shall as soon as practicable notify the relevant authorities of any irregularity, any breach of the provisions of this Deed or the relevant laws, and any other matter properly regarded by the Trustee as not being in the interests of the Unit Holders.</p>	<p>Clause 3.2.7 has been amended to:</p> <p>The Trustee shall as soon as practicable notify the relevant authorities of any irregularity, any breach of the provisions of this Deed or the relevant laws, any inconsistency between the provisions of the Prevailing Prospectus and the provisions of this Deed which in the Trustee's opinion, may indicate that the interests of the Unit Holders are not being served, and any other matter properly regarded by the Trustee as not being in the interests of the Unit Holders.</p>
2.1(nn)	<p>Clause 3.2.10:</p> <p>The Trustee shall ensure that the sale, repurchase, creation and cancellation of Units are carried out in accordance with this Deed and all relevant laws.</p>	<p>Clause 3.2.10 has been amended to:</p> <p>The Trustee shall not hold Units or have other interests in the Fund and any funds under the Fund.</p>
2.1(oo)	<p>Clause 3.2.12:</p> <p>The Trustee shall take all steps to effect any instructions properly given by the Manager as to the acquisition or disposal of, or the exercise of the rights attaching to, the assets of the Fund.</p>	<p>Clause 3.2.12 has been amended to:</p> <p>The Trustee shall take all steps to effect any instruction properly given by the Manager in relation to the:</p> <ul style="list-style-type: none"> (a) acquisition or disposal of, or the exercise of the rights attaching to, the assets of the Fund; and (b) creation, cancellation and dealing in Units of the Fund, <p>in so far where such instruction is not contrary to any requirement of this Deed, the Prevailing Prospectus or the relevant laws.</p>
2.1(pp)	Nil.	<p>A new Clause 3.2.14A has been inserted:</p> <p>Where the Manager fails to remedy any breach of the provisions or covenants of this Deed or any contravention of the provisions of the relevant laws when required by the Trustee, the Trustee may:</p> <ul style="list-style-type: none"> (a) call a meeting of Unit Holders; (b) inform the Unit Holders of the failure at the meeting of Unit Holders; (c) submit proposals for the protection of interests of Unit Holders; and (d) ask direction from Unit Holders in relation to the matter.

		The Trustee may appoint a person to chair the meeting of Unit Holders and where the Trustee does not exercise this power, the Unit Holders present at the meeting of Unit Holders may appoint a person to chair the meeting of Unit Holders.
2.1(qq)	<p>Clause 3.2.20:</p> <p>Nothing herein this Deed contained shall be construed in any way as to exempt the Trustee from liability for breach of trust arising out of the negligence, dishonesty or fraud of the Trustee.</p>	<p>Clause 3.2.20 has been amended to:</p> <p>Nothing herein this Deed contained shall be construed in any way as to exempt the Trustee from liability for contravention of any relevant laws or for breach of trust or for failure to show the degree of care and diligence required of a trustee arising out of the negligence, dishonesty or fraud of the Trustee.</p>
2.1(rr)	<p>Part 4:</p> <p style="text-align: center;"><u>PART 4 : INVESTMENT COMMITTEE</u></p> <p style="text-align: center;">DIVISION 4.1 Appointment of Investment Committee</p> <p>4.1.1 The Manager shall appoint an Investment Committee for the Fund consisting of such number of individuals as shall comply with the relevant laws. Accordingly, notwithstanding:</p> <p>(a) that there may be several committees acting for each and every unit trust scheme managed and administered by the Manager; and</p> <p>(b) that certain members may act for more than one (1) committee of the unit trust schemes managed and administered by the Manager,</p> <p>the Investment Committee so appointed shall act separately and independently for the Fund in respect of which it was appointed.</p> <p style="text-align: center;">DIVISION 4.2 Members of Investment Committee</p>	<p>Part 4 has been amended to:</p> <p style="text-align: center;"><u>PART 4: OVERSIGHT ON THE OPERATION AND MANAGEMENT OF THE FUND</u></p> <p style="text-align: center;">DIVISION 4.1 Oversight Function</p> <p>4.1.1 The Manager shall have in place an oversight arrangement to ensure that the Fund is managed in accordance with this Deed, the Prospectus, the Shariah requirement, the internal investment restrictions and policies and the relevant laws.</p> <p>4.1.2 The roles and responsibilities of the person(s) or members of a committee undertaking the oversight function shall include the following:</p> <p>(a) ensuring that the investment strategies selected are properly and efficiently implemented by the Manager or the fund manager (if any);</p> <p>(b) actively monitoring, measuring and evaluating the fund management performance of the Manager or the fund manager (if any); and</p> <p>(c) approving the appointment of a broker or dealer.</p>

- 4.2.1 The Manager shall notify the relevant authorities of the appointment of a member of the Investment Committee for the Fund within such time as may be required by the relevant laws.
- 4.2.2 The Manager shall notify the relevant authorities of the resignation of any member of an Investment Committee of the Fund within such time as may be required by the relevant laws.
- 4.2.3 The Investment Committee for the Fund shall consist of such number of independent members as may be required by the relevant laws. The independent members of an Investment Committee shall, in addition to their duties and responsibilities as members of the Investment Committee, represent and safeguard the interests of the Unit Holders.
- 4.2.4 Each independent member of the Investment Committee for the Fund may receive a remuneration for his services to the Fund at the discretion of the Manager and in consultation with the Trustee; such remuneration shall be payable out of the Fund.
- 4.2.5 Where a member of an Investment Committee becomes subject to any disqualification under any relevant law or otherwise becomes unfit to hold office, the Manager shall ensure that the member resigns from the position immediately; the Manager shall also immediately notify the relevant authorities of the disqualification.

DIVISION 4.3
Role, Powers and Duties of the Investment
Committee

- 4.3.1 The role of the Investment Committee of the Fund is to formulate, implement and monitor the investment management policies of the Fund consistent with the objectives of the Fund as set out in the Fourth Schedule hereto, this Deed, all relevant laws and acceptable and efficacious business practice within the unit trust industry.
- 4.3.2 The Investment Committee of the Fund shall act with due care, skill and diligence in carrying out its duties and responsibilities.
- 4.3.3 The Manager shall ensure that the Investment Committee of the Fund carries out the following roles and responsibilities:
- (a) ensuring that the Fund is managed in accordance with the Fund's objective as set out in the Fourth Schedule hereto;

	<ul style="list-style-type: none"> (b) ensuring that the Fund is managed in accordance with this Deed, the Prevailing Prospectus and all relevant laws; (c) ensuring that the Fund is managed in accordance with all investment restrictions and policies applicable to the Fund; (d) ensuring that the Fund is managed in accordance with acceptable and efficacious practices within the unit trust industry in Malaysia; (e) selecting appropriate strategies to achieve proper Fund performance in accordance with the management policies governing the Fund; (f) ensuring that the investment strategies selected by it are properly and efficiently implemented by the Manager or the Manager's delegate; and (g) actively monitoring, measuring and evaluating the fund management performance of the Manager or the Manager's delegate. 	
2.1(ss)	<p>Clause 5.2.1:</p> <p>Subject to the provisions of this Deed, the Manager may delegate any function to any person with the prior approval of the Trustee and the relevant authorities except that the prior approval of the relevant authorities shall not be required in respect of the delegation of the investment function to fund managers already licensed by such relevant authorities.</p>	<p>Clause 5.2.1 has been amended to:</p> <p>The Manager shall notify the relevant authorities in writing in respect of the delegation of its material functions to any person. For the avoidance of doubt, the Manager may appoint a fund manager to undertake its fund management function with the prior notification to the relevant authorities in writing. For the avoidance of doubt, the Trustee's approval is not required in any such situation.</p>
2.1(tt)	<p>Clause 5.2.7:</p> <p>The remuneration of any delegate of the Trustee in relation to the custody of the assets of the Fund may be charged to the Fund.</p>	<p>Clause 5.2.7 has been amended to:</p> <p>The remuneration of any delegate of the Trustee in relation to the custody of the foreign assets of the Fund may be charged to the Fund.</p>
2.1(uu)	<p>Clause 5.4.1:</p> <p>The Manager and the Trustee and any delegate thereof shall avoid conflicts of interest arising or, if conflicts arise, shall ensure that the Fund is not disadvantaged by the transaction concerned.</p>	<p>Clause 5.4.1 has been amended to:</p> <p>The Manager and the Trustee and any delegate thereof shall avoid any conflicts of interest. Where a conflict cannot be avoided, appropriate safeguards shall be put in place to protect the interests of the Unit Holders and to ensure that the Fund is not disadvantaged by the transaction concerned.</p>

2.1(vv)	<p>Clause 5.4.3(a):</p> <p>the related party is a licensed institution or other institution licensed or approved to accept deposits; and</p>	<p>Clause 5.4.3(a) has been amended to:</p> <p>the related party is a financial institution; and</p>
2.1(wv)	<p>Clause 5.4.7:</p> <p>The appointment or renewal of any investment manager or investment adviser related to the Manager shall be in accordance with the relevant laws.</p>	<p>Clause 5.4.7 has been amended to:</p> <p>The appointment or renewal of appointment of any fund manager or investment adviser related to the Manager shall be in accordance with the relevant laws.</p>
2.1(xx)	<p>Clause 5.4.8:</p> <p>The prior approval of the Investment Committee of the Fund shall be obtained before the use of any broker/dealer in buying, selling or otherwise dealing with the securities, property or assets for or of the Fund.</p>	<p>Clause 5.4.8 has been amended to:</p> <p>The use of any broker, dealer or financial institution in buying, selling or otherwise dealing with the securities, property or assets of the Fund shall not exceed such limit as may be prescribed by the relevant laws.</p>
2.1(yy)	<p>Clause 5.4.9:</p> <p>In approving any broker/dealer pursuant to Clause 5.4.8, the Investment Committee for the Fund:</p> <p>(a) shall be satisfied that the dealings for or of the Fund will be effected by the broker/dealer on terms which are the best available for the Fund ("best execution" basis); and</p> <p>(b) shall prescribe a limit on the proportion of the broker's/dealer's dealings for or of the Fund in value.</p>	<p>Clause 5.4.9 has been amended to:</p> <p>The Manager shall be satisfied that the dealings in the assets of the Fund will be effected by the broker or dealer on terms which are the most favourable for the Fund ("best execution" basis).</p>
2.1(zz)	<p>Clause 5.4.10:</p> <p>In prescribing a limit under paragraph (b) of Clause 5.4.9, the Investment Committee for the Fund shall consider:</p> <p>(a) the capabilities and services of the broker/dealer concerned; and</p> <p>(b) the desirability of keeping a good spread of brokers/dealers for the Fund.</p>	Deleted.
2.1(aa)	<p>Clause 5.4.11:</p> <p>Notwithstanding Clauses 5.4.9 and 5.4.10, the use of any broker/dealer for the Fund (whether related to the Manager or the Trustee or any delegate thereof or otherwise) shall not, in value, exceed such limit or limits as may be prescribed by the relevant laws.</p>	Deleted.

2.1(bb)	<p>Clause 5.4.13:</p> <p>Notwithstanding Clause 5.4.12, goods and services (“soft commissions”) from any broker/dealer may be retained by the Manager or any delegate thereof, but only if the goods and services are of demonstrable benefit to the Unit Holders and:</p> <ul style="list-style-type: none"> (a) dealings by the broker/dealer for the Fund are executed on terms which are the best available for the Fund (“best execution” basis); (b) the Manager’s or delegate’s intention to, or practice of, retaining soft commissions is adequately disclosed in the Prospectus; and (c) the Manager’s or delegate’s soft commission practices are adequately disclosed in the reports of the Fund; whether such goods and services have been received by the Manager or delegate shall be disclosed in any event. 	<p>Clause 5.4.13 has been amended to:</p> <p>Notwithstanding Clause 5.4.12, goods and services (“soft commissions”) provided by any broker or dealer may be retained by the Manager or the fund manager, but only if:</p> <ul style="list-style-type: none"> (a) the soft commissions bring direct benefit or advantage to the management of the Fund and may include research and advisory related services; (b) any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund; and (c) the availability of soft commissions is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and the Manager or fund manager shall not enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commissions.
2.1(cc)	<p>Clause 5.4.14:</p> <p>The Manager and the Trustee shall ensure that all dealings in the securities, property and assets of the Fund are appropriate to the Fund and consistent with:</p> <ul style="list-style-type: none"> (a) the objectives of the Fund as set out in the Fourth Schedule hereto; (b) this Deed and all relevant laws; and (c) acceptable and efficacious business practices within the unit trust industry. 	<p>Clause 5.4.14 has been amended to:</p> <p>The Manager and the Trustee shall ensure that all dealings in the securities, property and assets of the Fund are appropriate to the Fund and consistent with:</p> <ul style="list-style-type: none"> (a) the objective of the Fund as set out in the Fourth Schedule hereto; and (b) this Deed and all relevant laws.
2.1(dd)	<p>Division 6.1:</p> <p style="text-align: center;">DIVISION 6.1 Size</p> <p>6.1.1 Unless the prior approvals of the Trustee and the relevant authorities shall have been obtained, the size of the Fund (excluding any unit trust scheme which may hereafter be established and managed by the Manager hereunder) shall not exceed at any time the approved fund size as disclosed in the Prevailing Prospectus.</p>	<p>Deleted.</p>

	<p>6.1.2 Provided always that approval of the relevant authorities have been obtained for an increase in the size of the Fund beyond that stated in Clause 6.1.1 and notified to the Trustee and disclosed in the Prevailing Prospectus, it is hereby expressly declared that the consent of the Unit Holders shall not be required for such increase.</p>	
2.1(ee)	Nil	<p>Division 6.2A has been inserted as follows:</p> <p style="text-align: center;">DIVISION 6.2A Classes of Units</p> <p>6.2A.1 The Manager shall, subject to the provisions of this Deed, have the exclusive right to issue Units in different classes of Units upon such terms and conditions and containing such features pertaining to each class of Units as are set out in the Thirteenth Schedule hereto and as disclosed in the Prevailing Prospectus, including disclosure in respect of such features as may be prescribed by any relevant law.</p> <p>6.2A.2 The base currency of the Fund is set out in Section 6 of the First Schedule hereto and shall be adequately disclosed in the Prevailing Prospectus.</p> <p>6.2A.3 The Manager shall have the sole and absolute right to issue other classes of Units with different and/or similar features including but not limited to currency denomination, category of investors, fees, charges and transactions details without the need to obtain the Unit Holders' approval to launch any other classes of Units of the Fund provided that the issuance of other classes of Units shall not in the opinion of the Manager prejudice the rights of the Unit Holder of the current available classes of Units.</p> <p>6.2A.4 The Manager shall establish a separate account for each class of Units in issue from time to time and the following provisions shall apply thereto:</p> <ul style="list-style-type: none"> (a) the records and accounts of each class of Units shall be maintained separately in the base currency of the Fund; (b) the proceeds from the issue of a class of Units (excluding the sales charge) shall be applied in the records and accounts of the Fund to that class of Units only and the assets and liabilities and income and expenditure of the Fund shall be attributable and

		<p>applied to each class of Units in proportion to the Net Asset Value for a class of Units against the total Net Asset Value for the Fund relevant to that class of Units or such proportion or ratio as set out in the Prevailing Prospectus. Any assets, liabilities or expenditure specifically attributable to a class of Units shall be separately identified from the other classes of Units in the records and accounts of the Fund; and</p> <p>(c) the Manager shall have the discretion, subject to the approval of the Trustee, to determine the basis upon which any liability of the Fund shall be allocated between the classes of Units and shall have the power at any time and from time to time to vary such basis. Both the Manager and Trustee shall ensure that any such basis so determined shall be in the best interest of the Unit Holders of the Fund as a whole.</p>
2.1(fff)	<p>Clause 6.3.2:</p> <p>All applications for Units shall be made in the prescribed form or in such other manner as shall be adequately set out in the Prevailing Prospectus. Notwithstanding the aforesaid, the Manager may, from time to time and at its sole discretion, prescribe that applications shall be made in any other form or manner.</p>	<p>Clause 6.3.2 has been amended to:</p> <p>All applications for Units shall be made in the prescribed form or in such other manner as shall be adequately set out in the Prevailing Prospectus. Notwithstanding the aforesaid, the Manager may, from time to time and at its sole discretion, prescribe that applications shall be made in any other form or manner provided always that such other form or manner comply with the requirements of all relevant laws.</p>
2.1(gg)	<p>Clause 6.3.4:</p> <p>The minimum amounts for initial and subsequent applications for Units shall be as adequately set out in the Prevailing Prospectus.</p>	<p>Clause 6.3.4 has been amended to:</p> <p>The minimum amounts for initial and subsequent applications for Units of the Fund or each class of Units shall be as adequately set out in the Prevailing Prospectus. Notwithstanding the aforesaid, the Manager has the discretion to accept a lower amount than that disclosed in the Prevailing Prospectus if such discretion is expressly provided for in the Prevailing Prospectus.</p>
2.1(hh)	<p>Clause 6.4.1:</p> <p>The Initial Offer Period in respect of the Units shall be the period described as such in the first prospectus for the Fund.</p>	<p>Clause 6.4.1 has been amended to:</p> <p>The Initial Offer Period in respect of a class of Units shall be the period described as such for that class of Units in the Prevailing Prospectus.</p>
2.1(iii)	<p>Clause 6.4.2:</p> <p>The selling price, creation price, repurchase price and cancellation price of the Units during the Initial Offer Period shall be as set out in the Fifth Schedule hereto.</p>	<p>Clause 6.4.2 has been amended to:</p> <p>For the avoidance of doubt, the Manager may open for subscription one (1) or more classes of Units only upon the commencement of the Initial Offer Period. The selling price, creation price, repurchase price and cancellation price of the</p>

		Units during the Initial Offer Period shall be as set out in the Fifth Schedule hereto. Similarly, the maximum rate of sales charge and the maximum rate of repurchase charge shall be as set out in the Sixth Schedule hereto.
2.1(jjj)	<p>Clause 6.5.4:</p> <p>The Trustee shall create Units immediately upon receipt of and in accordance with the instructions given by the Manager.</p>	<p>Clause 6.5.4 has been amended to:</p> <p>The Trustee shall create Units immediately upon receipt of and in accordance with the instructions given by the Manager specifying the class of Units to be created.</p>
2.1(kk)	<p>Clause 6.5.12:</p> <p>Save as may in this Deed be expressly provided otherwise, all the Units into which the beneficial interest in the Fund is for the time being divided shall be of equal value and each Unit held by a Unit Holder shall confer on that Unit Holder an equal interest in the Fund.</p>	<p>Clause 6.5.12 has been amended to:</p> <p>Save as may in this Deed be expressly provided otherwise, each Unit of a class of Units held by a Unit Holder shall confer on that Unit Holder an equal interest in that class of Units.</p>
2.1(III)	<p>Clause 6.6.3:</p> <p>The Trustee shall cancel Units immediately upon receipt of and in accordance with the instructions given by the Manager. In respect of the instructions received by the Trustee from the Manager before a valuation point to cancel Units, the Trustee shall cancel Units at the Net Asset Value per Unit as at that valuation point.</p>	<p>Clause 6.6.3 has been amended to:</p> <p>The Trustee shall cancel Units immediately upon receipt of and in accordance with the instructions given by the Manager, specifying the class of Units to be cancelled. In respect of the instructions received by the Trustee from the Manager before a valuation point to cancel Units, the Trustee shall cancel Units at the Net Asset Value per Unit as at that valuation point.</p>
2.1(mmn)	<p>Clause 6.8.5:</p> <p>The Manager may only charge a higher sales charge than that disclosed in the Prevailing Prospectus in accordance with this Deed and all relevant laws.</p>	<p>Clause 6.8.5 has been amended to:</p> <p>A higher sales charge than that disclosed in the Prevailing Prospectus may only be imposed if:</p> <ul style="list-style-type: none"> (a) the Manager has notified the Trustee in writing of the higher charge and the effective date for the higher charge; (b) a supplemental/replacement prospectus in respect of the Fund setting out the higher charge is registered, lodged and issued; and (c) such time as may be prescribed by any relevant law has elapsed since the effective date of the supplemental/ replacement prospectus.

2.1(nn)	<p>Clause 6.8.6:</p> <p>Subject to all relevant laws, certain Unit Holders, as described in the Prevailing Prospectus, may return Units to the Manager and request a refund on their investments in an amount determined in accordance with and disclosed in the Prevailing Prospectus provided that such return is effected during the cooling-off period stated in the Prevailing Prospectus.</p>	<p>Clause 6.8.6 has been amended to:</p> <p>Subject to all relevant laws, certain Unit Holders, as described in the Prevailing Prospectus, may return Units to the Manager and request a refund on their investments in an amount determined in accordance with the relevant laws and as disclosed in the Prevailing Prospectus provided that such return is effected during the cooling-off period stated in the Prevailing Prospectus.</p>
2.1(oo)	<p>Clause 6.8.7:</p> <p>It is hereby declared that no Units shall be issued and sold by the Manager on the basis of the Prevailing Prospectus later than such time as may be prescribed by any relevant law.</p>	Deleted.
2.1(pp)	<p>Clause 6.9.1:</p> <p>Subject to Division 6.10, the Manager shall repurchase Units at the repurchase price of Units upon the proper request of a Unit Holder. Such request to repurchase shall be submitted to the Manager in the manner prescribed in the Prevailing Prospectus.</p>	<p>Clause 6.9.1 has been amended to:</p> <p>Subject to Division 6.10, the Manager shall repurchase Units at the repurchase price of Unit upon the proper request of a Unit Holder, unless the Manager has reasonable grounds not to do so. Such request to repurchase shall be submitted to the Manager in the manner prescribed in the Prevailing Prospectus.</p>
2.1(qq)	<p>Clause 6.9.6:</p> <p>The Manager shall be at liberty to prescribe the minimum number of Units to be comprised in a request for repurchase provided always that such minimum number has been adequately disclosed in the Prevailing Prospectus and provided further that if a Unit Holder wishes to remain a Unit Holder, he shall hold such minimum number of Units as may be determined by the Manager and as shall be adequately disclosed in the Prevailing Prospectus; there are no limits to the time interval between requests for repurchase.</p>	<p>Clause 6.9.6 has been amended to:</p> <p>The Manager shall be at liberty to prescribe the minimum number of Units to be comprised in a request for repurchase provided always that such minimum number has been adequately disclosed in the Prevailing Prospectus and provided further that if a Unit Holder wishes to remain a Unit Holder, he shall hold such minimum number of Units as may be determined by the Manager and as shall be adequately disclosed in the Prevailing Prospectus; there are no limits to the time interval between requests for repurchase. Where a Unit Holder holds Units in more than one (1) class of Units, the Unit Holder shall maintain the requisite minimum number of Units held for each class of Units so as to continue to be a Unit Holder of a particular class of Units.</p>
2.1(rrr)	<p>Clause 6.9.8:</p> <p>The Manager may only charge a higher repurchase charge than that disclosed in the Prevailing Prospectus in accordance with this Deed and all relevant laws.</p>	<p>Clause 6.9.8 has been amended to:</p> <p>A higher repurchase charge than that disclosed in the Prevailing Prospectus may only be imposed if:</p>

		<p>(a) the Manager has notified the Trustee in writing of the higher charge and the effective date for the higher charge;</p> <p>(b) a supplemental/replacement prospectus in respect of the Fund setting out the higher charge is registered, lodged and issued; and</p> <p>(c) such time as may be prescribed by any relevant law has elapsed since the effective date of the supplemental/ replacement prospectus.</p>
2.1(ss)	<p>Division 6.10:</p> <p style="text-align: center;">DIVISION 6.10 Suspension of Sale and/or Repurchase of Units</p> <p>6.10.1 Where the Manager requests the Trustee to cancel Units to satisfy a repurchase request, and the Trustee considers that it is not in the</p>	<p>Division 6.10 has been amended to:</p> <p style="text-align: center;">DIVISION 6.10 Suspension of Sale and/or Repurchase of Units</p> <p>6.10.1 The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the sale and/or repurchase of Units due to exceptional circumstances, where there is good and sufficient reason to do so. Where such suspension is triggered, the Manager shall notify all Unit Holders in a timely and appropriate manner of its decision to suspend the sale and/or repurchase of Units.</p> <p>6.10.2 The Manager shall cease the suspension as soon as practicable after the circumstances in Clause 6.10.1 have ceased, and in any event, within such time as may be prescribed by any relevant law. The period of suspension may be extended if the Manager satisfies the Trustee that it is in the best interests of Unit Holders for the sale and/or repurchase of Units to remain suspended and such extension shall be subject to such periodic review as may be prescribed by the relevant law by the Trustee.</p> <p>6.10.3 The Trustee may suspend the sale and/or repurchase of Units, if the Trustee, on its own accord, considers that an event under Clause 6.10.1 has been triggered. In such a case, the Trustee shall immediately call for a Unit Holders' meeting to decide on the next course of action.</p> <p>6.10.4 A suspension of dealing in Units can apply to one (1) or more classes of Units without being applied to the other classes of Units provided</p>

	<p>interests of the existing Unit Holders to permit the assets of the Fund to be sold or that the assets cannot be liquidated at an appropriate price or on adequate terms, the Trustee shall suspend the sale and/or repurchase of Units and immediately call a Unit Holders' meeting to decide on the next course of action.</p>	<p>always that such suspension does not prejudice the interests of the Unit Holders.</p>
6.10.2	<p>The suspension of the sale and/or repurchase of Units pursuant to Clause 6.10.1 shall only be carried out if the interests of the Unit Holders or investors would, in so far as the Trustee is concerned, be materially affected if the sale and/or repurchase of Units were not suspended.</p>	
6.10.3	<p>Other than the situation described in Clause 6.10.1, the Trustee may, without the consent of the Unit Holders, suspend the sale and/or repurchase of Units in exceptional circumstances when there is good and sufficient reason to do so having regard to the interests of the Unit Holders or investors. In such a case, the period of the suspension shall not exceed such time as may be prescribed by any relevant law unless the consent of the Unit Holders has been obtained.</p>	
6.10.4	<p>The Trustee shall immediately notify the relevant authorities in writing if the sale and/or repurchase of Units is suspended (whether pursuant to Clause 6.10.1 or Clause 6.10.3), stating the reason for the suspension.</p>	
6.10.5	<p>The Trustee shall not create or cancel Units during the period in which the sale and/or repurchase of Units is suspended.</p>	6.10.5
6.10.6	<p>Before resuming the sale and/or repurchase of Units after any suspension, the Manager shall notify the relevant authorities in writing of the proposed resumption and the date of the proposed resumption.</p>	<p>The Manager shall immediately notify the relevant authorities in writing if the sale and/or repurchase of Units is suspended, including any extension of suspension, stating the reason for the suspension or extended suspension, as the case may be.</p>
6.10.7	<p>For pricing purposes, all suspended applications for Units and requests for repurchase shall be deemed to have been received on the first Business Day after the lifting of the suspension provided always that the Manager may permit a withdrawal of such applications</p>	<p>The Trustee shall not create or cancel Units during the period in which the sale and/or repurchase of Units is suspended.</p>
		6.10.6
		6.10.7
		6.10.8

	or requests at any time after the commencement of suspension and before the lifting of the suspension.	
2.1(ttt)	<p>Clause 6.12.1:</p> <p>Subject to any relevant law, and subject to such maximum as may be prescribed by any relevant law, the Manager or its nominees shall not hold any Units other than when complying with repurchase requests and/or in creating new Units to meet requests for Units by investors.</p>	<p>Clause 6.12.1 has been amended to:</p> <p>Where the Manager or its related corporation holds Units in the Fund, the Manager shall ensure that there are adequate policies, procedures and controls established to manage any potential conflict of interests.</p>
2.1(uu)	<p>Clause 6.13.1:</p> <p>Subject to any exemption or variation which may be granted by any relevant authorities, the valuation of the Fund and its assets and the determination of the selling price and the repurchase price of Units shall be carried out at such intervals and at such times as may be prescribed by the relevant laws.</p>	<p>Clause 6.13.1 has been amended to:</p> <p>Subject to any exemption or variation which may be granted by any relevant authorities, the valuation of the Fund and its assets and the determination of the selling price and the repurchase price of Units shall be carried out at such intervals and at such times as may be prescribed by the relevant laws. The selling price and the repurchase price of a particular class of Units shall be based on the Net Asset Value of the Fund attributable to the class of Units. In determining the selling price and the repurchase price of a particular class of Units, additional expenses peculiar to that class of Units may be included. For classes of Units that are denominated in different currencies, the price of a Unit must be quoted and paid for in the currency in which that class of Unit is denominated.</p>
2.1(vv)	<p>Clause 6.13.2:</p> <p>The Manager may carry out valuations more often than prescribed if it considers the valuation desirable. In any case, the selling price and the repurchase price of a Unit shall be at the latest Net Asset Value per Unit.</p>	<p>Clause 6.13.2 has been amended to:</p> <p>The Manager may carry out valuations more often than prescribed if it considers the valuation desirable. In any case, the selling price and the repurchase price of a particular class of Units shall be the Net Asset Value per Unit of that class of Units as at the next valuation point after the request for sale or repurchase of Units is received by the Manager.</p>
2.1(wv)	<p>Clause 6.13.3:</p> <p>Whether or not there are valuations more than once a day, a valuation shall be carried out at least once each Business Day or at such other time as may be prescribed or allowed by the relevant authorities and/or the SC.</p>	<p>Clause 6.13.3 has been amended to:</p> <p>Whether or not there are valuations more than once a day, a valuation shall be carried out at least once each Business Day or at such other time as may be prescribed or allowed by the relevant authorities. For the avoidance of doubt, during the Initial Offer Period (if any) of a class of Units, no valuation of Units of the particular class of Units is required.</p>

2.1(xx)	<p>Division 6.15:</p> <p style="text-align: center;">DIVISION 6.15 Publication of Prices, Fees and Charges</p> <p>6.15.1 Subject to any variations or exemptions which may be granted by the relevant authorities, the Manager shall publish, in respect of the Fund, the Net Asset Value per Unit daily in at least one (1) national language newspaper and one (1) national English newspaper.</p> <p>6.15.2 The prices published pursuant to Clause 6.15.1 shall be the latest prices notified to the Trustee pursuant to Clause 6.14.1 before the relevant newspaper ceases to accept material for publication in the relevant edition.</p>	<p>Division 6.15 has been amended to:</p> <p style="text-align: center;">DIVISION 6.15 Publication of the Net Asset Value per Unit</p> <p>6.15.1 Subject to any variations or exemptions which may be granted by the relevant authorities, the Manager must publish the Net Asset Value per Unit at least once on every Business Day or at such frequency or time as may be allowed by the relevant authorities.</p> <p>6.15.2 Unless otherwise prescribed by any relevant authority or any relevant law, the Manager may round up the Net Asset Value per Unit to such number of decimal places that the Manager considers appropriate for publication purposes.</p>
2.1(yy)	<p>Clause 6.16.1:</p> <p>If allowed by the Manager, the switching of Units of the Fund with the units of any other unit trust scheme managed by the Manager shall be subject to such terms and conditions as shall be adequately disclosed in the Prevailing Prospectus.</p>	<p>Clause 6.16.1 has been amended to:</p> <p>If allowed by the Manager, the switching between classes of Units of the Fund or between Units of the Fund with the units of any other unit trust scheme managed by the Manager shall be subject to such terms and conditions as shall be adequately disclosed in the Prevailing Prospectus.</p>
2.1(zz)	<p>Clause 7.1.4:</p> <p>If at any time there is a variation in the permitted investments of the Fund with the approval of the relevant authorities, the Manager shall notify all Unit Holders of such variation and ensure that such variation is disclosed in a prospectus supplemental to the Prevailing Prospectus. The Trustee and the Manager shall modify the Seventh Schedule hereto by a supplemental deed to provide for the variation; for the avoidance of doubt, the consent of the Unit Holders shall not be required for the variation provided always that the approval of the relevant authorities has been obtained.</p>	<p>Clause 7.1.4 has been amended to:</p> <p>If at any time there is a variation in the permitted investments of the Fund, the Manager shall notify all Unit Holders of such variation and ensure that such variation is disclosed in the Prevailing Prospectus. The Trustee and the Manager shall modify the Seventh Schedule hereto by a supplemental deed to provide for such variation; for the avoidance of doubt, the consent of the Unit Holders shall not be required for the variation.</p>
2.1(aa)	<p>Clause 7.2.4:</p> <p>The restrictions and limits set out in the Prevailing Prospectus must be complied with at all times based on the most up to date value of the Fund and the value of its investments and instruments. However, such allowance as may be prescribed by the relevant authorities in excess of any restriction or limit may be permitted where the restriction or limit is breached through the appreciation or depreciation in the Net Asset Value of the Fund (whether as a result of an appreciation or depreciation in the value of the investments or assets of the Fund or as a result of repurchase of Units or payments made from the Fund).</p>	<p>Clause 7.2.4 has been amended to:</p> <p>The restrictions and limits set out in the Prevailing Prospectus must be complied with at all times based on the most up to date value of the Fund and the value of its investments and instruments. Where the restriction or limit is breached as a result of any appreciation or depreciation in the value of the assets 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, the Manager shall take such steps as may be necessary to rectify the breach in accordance with the relevant laws.</p>

	In any event, the Manager shall within such time as may be prescribed by any relevant laws take such steps as may be necessary to achieve compliance with the prescribed restrictions or limits.	
2.1(bb)	Nil.	A new Clause 8.1.1A has been inserted: The Trustee shall ensure that the assets of the Fund are clearly identified as the assets of the Fund and held separately from any other assets held by or entrusted to the Trustee.
2.1(cc)	Clause 10.1.1: The Manager shall keep a Register of Unit Holders in respect of the Fund and enter therein such particulars as shall be required by the relevant laws and such further particulars as may be considered necessary by the Manager.	Clause 10.1.1 has been amended to: The Manager shall keep a register of Unit Holders in respect of each class of Units and enter therein such particulars as shall be required by any relevant laws and such further particulars as may be considered necessary by the Manager.
2.1(dd)	Clause 10.1.6: Any Unit Holder may request the Manager to furnish him with a copy of the Register for the Fund, or of any part thereof, but only in so far as it relates to his name, address, the number of Units held by him and amounts paid on the Units, and the Manager shall, on payment in advance of a reasonable fee as the Manager may require, cause any copy so requested to be sent to that person within a reasonable time.	Clause 10.1.6 has been amended to: Any Unit Holder may request the Manager to furnish him with a copy of the register of Unit Holders for the Fund, or of any part thereof, but only in so far as it relates to his name, address, the number of Units held by him and amounts paid on the Units, and the Manager shall, on payment in advance of a reasonable fee as the Manager may require, cause any copy so requested to be sent to that person within such time as may be prescribed by the relevant laws.
2.1(ee)	Clause 10.2.2: The Manager shall deliver to the relevant authorities a notice of the location of the office where any branch Register is kept and of any change of its location, and if the branch office is permanently closed, of its closure, and any such notice shall be lodged within such time as may be prescribed by the relevant laws.	Clause 10.2.2 has been amended to: The Manager shall deliver to the relevant authorities a notice of the location of the office where any branch register of Unit Holders is kept and of any change of its location, and if the branch office is permanently closed, of its closure, and any such notice shall be delivered within such time as may be prescribed by the relevant laws.

2.1(ffff)	<p>Clause 11.4.1:</p> <p>All duly registered Unit Holders shall be entitled to the benefit of and shall be bound by the provisions of this Deed, as if he/she had been a party to it, for so long as they remain duly registered Unit Holders.</p>	<p>Clause 11.4.1 has been amended to:</p> <p>All duly registered Unit Holders shall be entitled to the benefit of and shall be bound by the provisions of this Deed, as if he/she had been a party to it, for so long as they remain duly registered Unit Holders. This Deed is binding on each Unit Holder as if the Unit Holder has been a party to it.</p>
2.1(gg)	<p>Nil.</p>	<p>A new Clause 11.4.1A has been inserted:</p> <p>A Unit Holder shall be entitled to take all necessary action, proceedings and/or steps against:</p> <ul style="list-style-type: none"> (a) the Manager for any breach of its duties as set out in the Act and the Guidelines on Unit Trust Funds; and (b) the Trustee for any breach of its duties as set out in the Act, the Guidelines on Unit Trust Funds and the Guidelines on the Registration and Conduct of Capital Market Services Providers.
2.1(hh)	<p>Clause 11.4.2:</p> <p>Without prejudice to anything herein this Deed contained, all duly registered Unit Holders shall have the right to attend meetings of Unit Holders convened pursuant to this Deed, to participate in any increase in the value of the Units and to enjoy such other rights and privileges as are provided for in this Deed.</p>	<p>Clause 11.4.2 has been amended to:</p> <p>Without prejudice to anything herein this Deed contained, all duly registered Unit Holders shall have the right to attend meetings of Unit Holders convened pursuant to this Deed, to receive distributions of income (if any), to participate in any increase in the value of the Units and to enjoy such other rights and privileges as are provided for in this Deed. For the avoidance of doubt, where a meeting of Unit Holders is convened only in respect of a particular class of Units, only Unit Holders of that particular class of Units shall have the right to attend the said meeting.</p>
2.1(iiii)	<p>Clause 12.2.1:</p> <p>The Manager may determine the trust hereby created and wind up the Fund at any time in accordance with the relevant laws or with the prior approval of the relevant authorities.</p>	<p>Clause 12.2.1 has been amended to:</p> <p>The Manager may determine the trust hereby created and wind up the Fund in accordance with the relevant laws. Notwithstanding the aforesaid, the Manager may, in consultation with the Trustee, determine the trust hereby created and wind up the Fund without having to obtain the prior approval of the Unit Holders upon the occurrence of any of the following events:</p> <ul style="list-style-type: none"> (a) if any new law shall be passed which renders it illegal; or (b) if in the reasonable opinion of the Manager it is impracticable or

		<p>inadvisable to continue the Fund and the termination of the Fund is in the best interests of the Unit Holders.</p> <p>If the Fund is left with no Unit Holder, the Manager shall also be entitled to terminate the Fund.</p>
2.1(jjjj)	<p>Clause 12.2.2:</p> <p>Upon the termination of the trust by the Manager, the Trustee 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 in writing of the following options:</p> <ul style="list-style-type: none"> (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; (b) to switch to another Fund hereby established or any other unit trust scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or (c) to choose any other alternative as may be proposed by the Manager. 	<p>Clause 12.2.2 has been amended to:</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; the Manager shall notify the existing Unit Holders in writing of the following options:</p> <ul style="list-style-type: none"> (a) to receive the net cash proceeds derived from the sale of all the investments 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; (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 (c) to choose any other alternative as may be proposed by the Manager in accordance with the relevant laws.
2.1(kk)	<p>Clause 12.4.2:</p> <p>In the event of the trust hereby created being terminated, the Trustee shall be at liberty to call upon the Manager to grant the Trustee, and the Manager shall so grant, a full and complete release from this Deed and the Manager shall indemnify the Trustee against any claims arising out of the Trustee's execution of this Deed provided always that such claims have not been caused by any failure on the part of the Trustee to exercise the degree of care and diligence required of a trustee as contemplated by this Deed and all relevant laws.</p>	<p>Clause 12.4.2 has been amended to:</p> <p>In the event of the trust hereby created being terminated:</p> <ul style="list-style-type: none"> (a) the Trustee shall be at liberty to call upon the Manager to grant the Trustee, and the Manager shall so grant, a full and complete release from this Deed; (b) the Manager shall indemnify the Trustee against any claims arising out of the Trustee's execution of this Deed provided always that such claims have not been caused by any failure on the part of the Trustee to exercise the degree of care and diligence required of a trustee as contemplated by this Deed and all relevant laws; (c) the Manager and the Trustee shall notify the relevant authorities in such manner as may be prescribed by any relevant law; and (d) the Manager or the Trustee shall notify the Unit Holders in such manner as

		may be prescribed by any relevant law.
2.1(III)	<p>Clause 12.4.3:</p> <p>The Manager (or the Trustee if the Fund has been terminated in the circumstances set out in Division 12.3) shall, as soon as it becomes aware that the trust hereby created is to be terminated and the Fund is to be wound-up, inform the Unit Holders and the relevant authorities of the same in such manner as may be prescribed by any relevant law.</p>	Deleted.
2.1(mr)	Nil.	<p>Division 12.5 has been inserted as follows:</p> <p style="text-align: center;">DIVISION 12.5 Termination of a class of Units</p> <p>12.5.1 The Manager may terminate a particular class of Units via the passing of a Special Resolution by the Unit Holders of such class of Units at a meeting of Unit Holders of such class of Units, and subject to and 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.</p> <p>12.5.2 Notwithstanding Clause 12.5.1, the Manager may in consultation with the Trustee, terminate a particular class of Units without having to obtain the prior approval of the Unit Holders upon the occurrence of any of the events set out in Clause 12.2.1 in respect of that particular class of Units.</p> <p>12.5.3 If at a meeting of Unit Holders of a particular class of Units to terminate such class of Units, a Special Resolution to terminate the class of Units is passed by the Unit Holders:</p>

		<p>(a) the Trustee shall cease to create and cancel Units of that class of Units;</p> <p>(b) the Manager shall cease to deal in Units of that class of Units;</p> <p>(c) the Trustee and the Manager shall notify the relevant authorities in writing of the passing of the Special Resolution; and</p> <p>(d) the Trustee or the Manager shall as soon as practicable inform all Unit Holders of the termination of that class of Units.</p> <p>12.5.4 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.</p>
2.1(nn)	<p>Clause 13.1.3:</p> <p>The annual Management Fee charged to the Fund shall be set at the rate agreed between the Manager and the Trustee which rate shall not exceed that set out in the Eighth Schedule hereto. The rate of the annual Management Fee shall be clearly and adequately disclosed in the Prevailing Prospectus.</p>	<p>Clause 13.1.3 has been amended to:</p> <p>The annual management fee charged to the Fund shall be set at the rate agreed between the Manager and the Trustee which rate shall not exceed that set out in the Eighth Schedule hereto. The Manager may impose different rates of annual management fee for each class of Units. The rate of the annual management fee for each class of Units shall be clearly and adequately disclosed in the Prevailing Prospectus.</p>
2.1(oo)	<p>Clause 13.1.4:</p> <p>The annual Management Fee shall be accrued daily and charged to the Fund by dividing the Net Asset Value of the Fund by the number of days in the year and multiplying the result by the rate referred to in Clause 13.1.3 and disclosed in the Prevailing Prospectus.</p>	<p>Clause 13.1.4 has been amended to:</p> <p>The annual management fee shall be calculated in the manner permitted by the relevant authorities and charged to the Fund or each class of Units in the manner disclosed in the Prevailing Prospectus and at the rate referred to in Clause 13.1.3 and disclosed in the Prevailing Prospectus.</p>
2.1(pp)	<p>Clause 13.1.5:</p> <p>The Manager may not charge an annual Management fee at a rate higher than that disclosed in a Prevailing Prospectus unless:</p> <p>(a) the Manager has come to an agreement with the Trustee on the higher rate in accordance with Clause 13.1.3;</p>	<p>Clause 13.1.5 has been amended to:</p> <p>The Manager may not charge an annual management fee at a rate higher than that disclosed in the Prevailing Prospectus unless:</p> <p>(a) the Manager has come to an agreement with the Trustee on the higher rate;</p>

	<p>(b) the Manager has notified the Unit Holders of the higher rate and the date on which such higher rate is to become effective;</p> <p>(c) a supplemental prospectus stating the higher rate is issued thereafter; and</p> <p>(d) such time as may be prescribed by any relevant law shall have elapsed since the supplemental prospectus is issued.</p>	<p>(b) the Manager has notified the Unit Holders of the higher rate and the date on which such higher rate is to become effective; such time as may be prescribed by any relevant law shall have elapsed since the notice is sent;</p> <p>(c) a supplemental/replacement prospectus stating the higher rate is registered, lodged and issued; and</p> <p>(d) such time as may be prescribed by any relevant law shall have elapsed since the date of the supplemental/replacement prospectus.</p>
2.1(qq)	<p>Clause 13.1.7:</p> <p>Notwithstanding anything herein this Deed contained, if at any time the Trustee is of the opinion that the annual Management Fee charged to the Fund is unreasonable (having regard to the interests of the Unit Holders), the Trustee should take such necessary action, which may include the convening of a meeting of Unit Holders, to ensure that the annual Management Fee charged commensurate with the services provided.</p>	<p>Clause 13.1.7 has been amended to:</p> <p>Notwithstanding anything herein this Deed contained, if at any time the Trustee is of the opinion that the annual management fee charged to the Fund or each class of Units is unreasonable (having regard to the interests of the Unit Holders), the Trustee should take such necessary action, which may include the convening of a meeting of Unit Holders, to ensure that the annual management fee charged commensurate with the services provided.</p>
2.1(rrr)	<p>Clause 13.2.5:</p> <p>The annual Trustee Fee should be accrued daily and charged to the Fund by dividing the Net Asset Value of the Fund by the number of days in the year and multiplying the result by the rate referred to in Clause 13.2.3 and disclosed in the Prevailing Prospectus.</p>	<p>Clause 13.2.5 has been amended to:</p> <p>The annual trustee fee shall be calculated in the manner permitted by the relevant authorities and charged to the Fund or each class of Units in the manner disclosed in the Prevailing Prospectus and at the rate referred to in Clause 13.2.4 and disclosed in the Prevailing Prospectus.</p>
2.1(ss)	<p>Clause 13.2.8:</p> <p>The Trustee may not charge an annual Trustee Fee at a rate higher than that disclosed in the Prevailing Prospectus unless:</p> <p>(a) the Manager has come to an agreement with the Trustee on the higher rate;</p> <p>(b) the Manager has notified the Unit Holders of the higher rate and the date on which such higher rate is to become effective;</p> <p>(c) a supplemental prospectus stating the higher rate is issued thereafter; and</p>	<p>Clause 13.2.8 has been amended to:</p> <p>The Trustee may not charge an annual trustee fee at a rate higher than that disclosed in the Prevailing Prospectus unless:</p> <p>(a) the Manager has come to an agreement with the Trustee on the higher rate;</p> <p>(b) the Manager has notified the Unit Holders of the higher rate and the date on which such higher rate is to become effective; such time as may be prescribed by any relevant law shall have elapsed since the notice is sent;</p> <p>(c) a supplemental/replacement prospectus stating the higher rate is registered, lodged and issued; and</p>

	<p>(d) such time as may be prescribed by any relevant law shall have elapsed since the supplemental prospectus is issued.</p>	<p>(d) such time as may be prescribed by any relevant law shall have elapsed since the date of the supplemental/replacement prospectus.</p>
2.1(tttt)	<p>Clause 13.3.1:</p> <p>Only the expenses (or part thereof) which are directly related and necessary in operating and administering the Fund may be charged to the Fund. These would include (but are not limited to) the following:</p> <ul style="list-style-type: none"> (a) commissions/fees paid to brokers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes; (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 appointed for the Fund; (d) costs, fees and expenses incurred for the valuation of any investment of the Fund by independent valuers for the benefit of the Fund; 	<p>Clause 13.3.1 has been amended to:</p> <p>Only the expenses (or part thereof) which are directly related and necessary to the operation and administration of the Fund or each class of Units may be charged to the Fund or each class of Units respectively. These would include (but are not limited to) the following:</p> <ul style="list-style-type: none"> (a) commissions/fees paid to brokers or dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes; (b) taxes and other duties charged on the Fund by the government and/or other authorities; (c) fees and expenses properly incurred by the Auditor; (d) costs, fees and expenses incurred for the fund valuation and accounting of the Fund performed by a fund valuation agent;

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| | <ul style="list-style-type: none">(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;(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; | |
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| | <ul style="list-style-type: none">(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;(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; | |
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	<p>(g) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealing of any asset of the Fund;</p> <p>(h) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund;</p> <p>(i) costs, fees and expenses incurred in engaging any valuer, adviser or contractor for the benefit of the Fund;</p> <p>(j) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund;</p> <p>(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 management company;</p> <p>(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);</p> <p>(m) remuneration and out of pocket expenses of the independent members of the Investment Committee of the Fund, unless the Manager decides otherwise;</p> <p>(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 or not having the force of law) of any governmental or regulatory authority; and</p> <p>(o) (where the custodial function is delegated by the Trustee) charges and fees paid to sub-custodians.</p>	<p>Trustee;</p> <p>(g) costs, commissions, fees and expenses of the sale, purchase, takaful and any other dealing of any asset of the Fund;</p> <p>(h) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund;</p> <p>(i) costs, fees and expenses incurred in engaging any adviser for the benefit of the Fund;</p> <p>(j) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund;</p> <p>(k) costs, fees and expenses incurred in the termination of the Fund or a class of Units or the removal of the Trustee or the Manager and the appointment of a new trustee or management company;</p> <p>(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);</p> <p>(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;</p> <p>(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 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 the sub-custodians for taking into custody any foreign assets of the Fund; and</p> <p>(p) any tax now or hereafter imposed by law or required to be paid in connection</p>
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		with any costs, fees and expenses incurred as mentioned above.
2.1(uu)	Nil.	<p>A new Clause 14.2.1A has been inserted:</p> <p>14.2.1A The Manager may declare income for the Fund as a whole or for a particular class of Units, depending on the features of each class of Units, provided that the interests of other classes of Units are not prejudiced and provided further that this is adequately disclosed in the Prevailing Prospectus.</p>
2.1(vv)	<p>Clause 14.2.2:</p> <p>The Manager may in consultation with the Trustee appoint any date or dates in a Financial Year as an Income Distribution Date for the Fund.</p>	<p>Clause 14.2.2 has been amended to:</p> <p>The Manager may in consultation with the Trustee appoint any date or dates in a Financial Year as an Income Distribution Date for the Fund or the relevant class of Units.</p>
2.1(wv)	<p>Clause 14.2.5:</p> <p>The amount of income of the Fund available for distribution shall be expressed in sen per Unit and shall not be more than the net income of the Fund received by the Trustee in respect of the relevant period after making such of the following adjustments as the Manager in consultation with the Auditor may think fit:</p> <p>(a) the addition or deduction of a sum to allow for the effect of sales or purchases of Units ex or cum distribution;</p> <p>(b) the addition of a sum to represent any profit or dividends accrued but not yet received by the Trustee at the end of the relevant period or the deduction of a sum to represent, to the extent that an adjustment by way of addition has been made in respect of any previous period, any profit or dividends accrued at the end of such previous period;</p>	<p>Clause 14.2.5 has been amended to:</p> <p>The amount of income of the Fund available for distribution either for the Fund as whole or for a particular class of Units denominated in the currency in which the classes of Units are denominated, shall not be more than the net income of the Fund received by the Trustee in respect of the relevant period after making the following adjustments as the Manager in consultation with the Auditor may think fit:</p> <p>(a) the addition or deduction of a sum to allow for the effect of sales or purchases of Units ex or cum distribution;</p> <p>(b) the addition of a sum to represent any profits or dividends accrued but not yet received by the Trustee at the end of the relevant period or the deduction of a sum to represent, to the extent that an adjustment by way of addition has been made in respect of any previous period, any profit or dividends accrued at the end of such previous period;</p> <p>(c) the addition of any sums available for distribution in respect of the last</p>

	<p>(c) the addition of any sums available for distribution in respect of the last preceding period but not distributed in respect thereof; or</p> <p>(d) the addition of a sum to represent any amount included in the price of Units issued during the relevant period for income accrued prior to the date of issue or the deduction of a sum to represent all participations in income distributed upon the cancellation of Units or a reduction of the Fund during the relevant period.</p>	<p>preceding period but not distributed in respect thereof; or</p> <p>(d) the addition of a sum to represent any amount included in the price of Units issued during the relevant period for income accrued prior to the date of issue or the deduction of a sum to represent all participations in income distributed upon the cancellation of Units or a reduction of the Fund during the relevant period.</p>
2.1(xx)	<p>Clause 14.2.9:</p> <p>The amount determined by the Manager to be distributed as income in respect of the Fund shall be paid to all Unit Holders in proportion to the number of Units held by them as of the date that the income is declared.</p>	<p>Clause 14.2.9 has been amended to:</p> <p>The amount determined by the Manager to be distributed as income in respect of the relevant class of Units shall be paid to the relevant Unit Holders of such class of Units in proportion to the number of Units held by them as of the date that the income is declared in the currency in which that class of Units is denominated.</p>
2.1(yy)	<p>Clause 14.2.13:</p> <p>Subject to Clause 14.2.14, the Manager shall send to every Unit Holder a statement detailing the nature and the amount of the income distributed, whether in the form of cash and/or further Units, in every distribution of income. In this regard, the Manager shall also declare in the statement the Net Asset Value per Unit prior to and subsequent to the distribution.</p>	<p>Clause 14.2.13 has been amended to:</p> <p>Subject to Clause 14.2.14, the Manager shall send to every Unit Holder a statement detailing the nature, whether in the form of cash and/or further Units in lieu of cash, and the amount of income distributed in every distribution of income. In this regard, the Manager shall also declare in the statement:</p> <p>(a) the total returns of the Fund; and</p> <p>(b) the Net Asset Value per Unit prior to, and subsequent to, the distribution.</p>
2.1(zz)	<p>Clause 14.2.14:</p> <p>In the case of a distribution of income which does not coincide with the end of a Financial Year, the Manager may choose not to send the statement referred to in Clause 14.2.13 provided always that the same information is published in an advertisement in accordance with any relevant law.</p>	<p>Clause 14.2.14 has been amended to:</p> <p>In the case of an interim distribution, the Manager may choose not to send the statement referred to in Clause 14.2.13 provided always that the same information is published in the Manager's website in accordance with any relevant law.</p>
2.1(aa)	<p>Clause 15.1.2:</p> <p>The minimum information to be included in such reports shall be in accordance with the relevant laws.</p>	<p>Clause 15.1.2 has been amended to:</p> <p>The minimum information to be included in such reports shall be in accordance with the relevant laws. If the Fund has more than one (1) class of Units, where relevant, such reports shall contain information in respect of each class of Units in issue, where relevant.</p>

2.1(bb)	<p>Clause 15.1.3(c):</p> <p>an interim report of the Fund should be distributed to the Unit Holders within such time as may be prescribed by any relevant law; such numbers of printed copies of the report shall be lodged with the relevant authorities within such time as may be prescribed by any relevant law; and</p>	<p>Clause 15.1.3(c) has been amended to:</p> <p>a semi-annual report of the Fund should be distributed to the Unit Holders within such time as may be prescribed by any relevant law; such numbers of printed copies of the report shall be delivered to the relevant authorities within such time as may be prescribed by any relevant law; and</p>
2.1(cc)	<p>Clause 15.1.3(d):</p> <p>financial statements in the annual report of the Fund shall contain all such information as may be required to be disclosed by any relevant law and shall be audited by the Auditor appointed under Clause 15.3.1; if interim financial statements in the interim report of the Fund are unaudited, a statement of that fact should be disclosed clearly; such interim financial statements should carry the signatures of the directors of the Manager responsible for the true and fair view of the statements.</p>	<p>Clause 15.1.3(d) has been amended to:</p> <p>financial statements in the annual report of the Fund shall contain all such information as may be required to be disclosed by any relevant law and shall be audited by the Auditor; if interim financial statements in the semi-annual report of the Fund are unaudited, a statement of that fact should be disclosed clearly; such interim financial statements should carry the signatures of the directors of the Manager responsible for the true and fair view of the statements.</p>
2.1(dd)	<p>Clause 15.1.4:</p> <p>Notwithstanding the generality of Clause 15.1.1 and Clause 15.1.2, the Trustee shall prepare a report to the Unit Holders, to be included in the annual or interim reports of the Fund, stating whether, in the Trustee's opinion:</p> <ul style="list-style-type: none"> (a) the Manager has managed the Fund in the period under review in accordance with the limitations on the investment powers imposed by this Deed and all relevant laws; (b) the valuation and pricing of the Fund and the Units of the Fund have been carried out in accordance with this Deed and all relevant laws; and (c) the creation and cancellation of the Units of the Fund have been carried out in accordance with this Deed and all relevant laws. 	<p>Clause 15.1.4 has been amended to:</p> <p>Notwithstanding the generality of Clause 15.1.1 and Clause 15.1.2, the Trustee shall prepare a report to the Unit Holders, to be included in the annual or semi-annual report of the Fund, stating whether, in the Trustee's opinion:</p> <ul style="list-style-type: none"> (a) the Manager has managed the Fund in the period under review in accordance with the limitations imposed on the investment powers of the Manager under this Deed, the Act and all relevant laws; (b) the valuation and pricing of the Fund and the Units have been carried out in accordance with the provisions of this Deed, the Prevailing Prospectus, the Act and all relevant laws; (c) the creation and cancellation of the Units have been carried out in accordance with the provisions of this Deed, the Prevailing Prospectus, the Act and all relevant laws; and (d) if there has been any distribution of income, whether such distribution of income by the Fund is appropriate and reflects the objective of the Fund. <p>Where, in the Trustee's opinion, the Manager has not done so, the Trustee should disclose the shortcomings which may have an impact on the decision of existing or potential Unit Holders to remain invested or to invest in the Fund and highlight the steps taken to address the shortcomings and to prevent the recurrence of the shortcomings.</p>

	Where, in the Trustee's opinion, the Manager has not done so, the Trustee should highlight the appropriate details and the steps taken to address the shortcomings.	
2.1(ee)	<p>Clause 16.1.1(a):</p> <p>carry on and conduct its business in a proper, diligent and efficient manner and ensure that the Fund is carried on and conducted in a proper, diligent and efficient manner and in accordance with acceptable and efficacious business practices of the unit trust industry in Malaysia;</p>	<p>Clause 16.1.1(a) has been amended to:</p> <p>carry on and conduct its business in a proper, diligent and efficient manner and ensure that the Fund is carried on and conducted in a proper, diligent and efficient manner;</p>
2.1(fff)	<p>Clause 16.1.1(n):</p> <p>shall, upon request from a Unit Holder, send a copy of the annual report of the Manager within such time as may be prescribed by the relevant laws and upon payment of a reasonable sum as may be determined by the Manager;</p>	<p>Clause 16.1.1(n) has been amended to:</p> <p>upon request from a Unit Holder, send a copy of the audited annual report of the Manager within such time as may be prescribed by the relevant laws and upon payment of a reasonable sum as may be determined by the Manager;</p>
2.1(gg)	<p>Clause 16.1.1(o):</p> <p>shall send by post, to each of the Unit Holders without charge, a copy of the annual reports of the Fund containing all such information as may be required to be disclosed and within such time as may be prescribed by the relevant laws; upon request from the Unit Holders, additional copies of the annual reports of the Fund shall be sent to the Unit Holders within such time as may be prescribed by the relevant laws and upon payment of a reasonable sum as may be determined by the Manager and the Trustee;</p>	<p>Clause 16.1.1(o) has been amended to:</p> <p>send to each of the Unit Holders without charge, a copy of the semi-annual and annual reports of the Fund containing all such information as may be required to be disclosed and within such time as may be prescribed by the relevant laws; upon request from the Unit Holders, additional copies of the semi-annual and annual reports of the Fund shall be sent to the Unit Holders within such time as may be prescribed by the relevant laws and upon payment of a reasonable sum as may be determined by the Manager;</p>
2.1(hh)	<p>Clause 16.1.1(p):</p> <p>shall attach, together with the annual reports as required under paragraph (o) of this Clause 16.1.1, the annual report of the Trustee to the Unit Holders containing all such information as may be required to be disclosed by the relevant laws and stating whether, in the Trustee's opinion, the Manager has in that period:</p> <p>(1) managed the Fund in accordance with the limitations imposed on the investment powers of the Manager and the Trustee under this Deed, the Act and all relevant laws;</p> <p>(2) carried out pricing and valuation in accordance with the provisions of this</p>	<p>Clause 16.1.1(p) has been amended to:</p> <p>attach, together with the reports as required under paragraph (o) of this Clause 16.1.1, the report of the Trustee to the Unit Holders containing all such information as may be required to be disclosed by the relevant laws and stating whether, in the Trustee's opinion, the Manager has in that period:</p> <p>(1) managed the Fund in accordance with the limitations imposed on the investment powers of the Manager under this Deed, the Act and all relevant laws;</p> <p>(2) carried out pricing and valuation in accordance with the provisions of this</p>

	<p>Deed, the Act and all relevant laws;</p> <p>(3) created and cancelled Units in accordance with the provisions of this Master Deed, the Act and all relevant laws; and</p> <p>(4) if there has been any distribution of income, distributed such income in accordance with the objective of the Fund.</p> <p>and, if it has not done so, the respects in which the Manager has not done so and the steps which the Trustee has taken in respect thereof;</p>	<p>Deed, the Prevailing Prospectus, the Act and all relevant laws;</p> <p>(3) created and cancelled Units in accordance with the provisions of this Deed, the Prevailing Prospectus, the Act and all relevant laws; and</p> <p>(4) if there has been any distribution of income, distributed such income appropriately and reflects the objective of the Fund.</p> <p>Where, in the Trustee's opinion, the Manager has not done so, the Trustee should disclose the shortcomings which may have an impact on the decision of existing or potential Unit Holders to remain invested or to invest in the Fund and highlight the steps taken to address the shortcomings and to prevent the recurrence of the shortcomings;</p>
2.1(iiiii)	<p>Clause 16.1.1(r):</p> <p>convene a unit holders' meeting to obtain unit holders' approval where the interests of the unit holders may be materially prejudiced by any changes to the Fund</p>	<p>A new Clause 16.1.1(r) has been amended to:</p> <p>convene a Unit Holders' meeting to obtain Unit Holders' approval of not less than two-thirds (2/3) of all Unit Holders present and voting at a Unit Holders' meeting where the interests of the Unit Holders may be materially prejudiced by any changes to the Fund.</p>
2.1(jjjjj)	<p>Clause 16.2.1(a):</p> <p>ensure that the Fund has at all times an appointed management company;</p>	<p>Clause 16.2.1(a) has been amended to:</p> <p>ensure that the Fund has at all times an approved management company;</p>
2.1(kk)	<p>Clause 17.1.1:</p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving an application from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders, whichever is less, summon a meeting of the Unit Holders by:</p> <p>(a) sending by post at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting to all Unit Holders;</p>	<p>Clause 17.1.1 has been amended to:</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 of Units, as the case may be, at the registered office of the Manager, summon a meeting of the Unit Holders of the Fund or of a particular class of Units, as the case may be, by:</p> <p>(a) sending by post at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders of the Fund or of a particular class of Units, as the case may be, at the Unit Holder's last known address or, in the case of 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</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 national daily 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>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>
2.1(IIII)	<p>Clause 17.1.2:</p> <p>The Unit Holders may 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;</p> <p>provided always that the Manager shall not be obliged to summon such a meeting unless applications has been received from not less than fifty (50) or one-tenth of all the Unit Holders, whichever is the lesser number.</p>	<p>Clause 17.1.2 has been amended to:</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 matter in relation to this Deed,</p> <p>provided always that the Manager shall not be obliged to summon such a meeting unless a 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 a particular class of Units, as the case may be.</p>
2.1(mr)	Nil.	<p>A new Clause 17.1.3 has been inserted:</p> <p>For the avoidance of doubt, save for a meeting summoned for the purposes of Clauses 17.1.2(a) and 17.1.2(b) above, the Unit Holders of a particular class of Units may direct the Manager to summon a meeting only in respect of matters relating to that class of Units.</p>
2.1(nn)	<p>Clause 17.2.2(d):</p> <p>deciding on the next course of action after the Trustee has suspended the sale and repurchase of Units pursuant to Clause 6.10.1; and</p>	<p>Clause 17.2.2(d) has been amended to:</p> <p>deciding on the next course of action after the Trustee has suspended the sale and repurchase of Units pursuant to Clause 6.10.3; and</p>

2.1(o)	<p>Clause 17.2.2(e):</p> <p>deciding on the reasonableness of the annual Management Fee charged to the Fund.</p>	<p>Clause 17.2.2(e) has been amended to:</p> <p>deciding on the reasonableness of the annual management fee charged to the Fund or each class of Units.</p>
2.1(pp)	<p>Clause 17.4.1:</p> <p>The quorum for a meeting of Unit Holders shall be five (5) Unit Holders, whether present in person or by proxy, provided always that for a meeting which requires a Special Resolution the quorum for that meeting shall be five (5) Unit holders, whether present in person or by proxy, holding in aggregate at least twenty five per centum (25%) of the Units in issue at the time of the meeting. If the Fund has five (5) or less Unit holders, the quorum required shall be two (2) Unit holders, whether present or by proxy and if the meeting requires a Special Resolution the quorum for that meeting shall be two (2) Unit holders, whether present in person or by proxy, holding in aggregate at least twenty five per centum (25%) of the Units in issue at the time of the meeting.</p>	<p>Clause 17.4.1 has been amended to:</p> <p>(a) The quorum required for a meeting of the Unit Holders of the Fund or a class of Units, as the case may be, shall be five (5) Unit Holders (irrespective of the class of Units), whether present in person or by proxy; however, if the Fund or a class of Units, as the case may be, has five (5) or less Unit Holders (irrespective of the class of Units), the quorum required for a meeting of the Unit Holders of the Fund or a class of Units, as the case may be, shall be two (2) Unit Holders (irrespective of the class of Units), 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 (irrespective of the class of Units) of the Fund or a particular class of Units, as the case may be, at the time of the meeting.</p> <p>(c) If the Fund or a class of Units, 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 of Units, as the case may be.</p>
2.1(qq)	<p>Nil.</p>	<p>New Clause 17.4.1A and Clause 17.4.1B have been inserted:</p> <p>17.4.1A The Unit Holders may participate in a Unit Holders' meeting by video-conference, web-based communication, electronic or such other communication facilities or technologies available from time to time and to vote at the Unit Holders' meeting. For the avoidance of doubt, the chairman of the meeting shall be present at the meeting either virtually or physically at the main venue of the Unit Holders' meeting.</p> <p>17.4.1B Participation by a Unit Holder in a Unit Holders' meeting by any of the communication facilities referred to in Clause 17.4.1A of this Deed shall be deemed as present at the said Unit Holders' meeting and shall be counted towards the quorum notwithstanding the fact that the Unit Holder is not physically present at the main venue of where the Unit Holders' meeting is to be held.</p>

2.1(rrr)	<p>Clause 17.4.2:</p> <p>Unless otherwise prescribed by the relevant laws, a Unit Holders' meeting summoned pursuant to this Part 17 shall:</p> <ul style="list-style-type: none"> (a) be held not later than two (2) months after the notice was given, at the time and place stipulated in the notice and advertisement (if any); (b) be chaired: <ul style="list-style-type: none"> (1) if the meeting was convened at the instance of the Unit Holders or the Trustee, by a person appointed by the Unit Holders present at the meeting or where no such appointment is made, a nominee of the Trustee; or (2) if the meeting was convened at the instance of the Manager, by a person appointed by the Manager; and (c) be conducted in accordance with this Deed, or if this Deed is silent, as directed by the Chairman of the meeting; 	<p>Clause 17.4.2 has been amended to:</p> <p>Unless otherwise prescribed by the relevant laws, a Unit Holders' meeting summoned pursuant to this Part 17 shall:</p> <ul style="list-style-type: none"> (a) be held not later than two (2) months after the notice was given, at the time and place stipulated in the notice and advertisement (if any); (b) be chaired: <ul style="list-style-type: none"> (1) if the meeting was convened at the instance of the Unit Holders or the Trustee, by a person appointed by the Unit Holders present at the meeting or where no such appointment is made, a nominee of the Trustee; or (2) if the meeting was convened at the instance of the Manager, by a person appointed by the Manager; (c) be conducted in accordance with this Deed, or if no provisions were made pursuant to this Deed, as directed by the chairman of the meeting; and (d) not be deemed to have proceeded for such period or periods where any of the communication facilities referred to in Clause 17.4.1A of this Deed have been disconnected. The chairman of the meeting may, at his absolute discretion, adjourn the meeting which had been disconnected and which cannot be reconnected within a reasonable time, to another date and time not being less than seven (7) days from the date of such meeting.
2.1(ss)	<p>Clause 17.4.4:</p> <p>On a show of hands every Unit Holder who is present in person or by proxy shall have one vote.</p>	<p>Clause 17.4.4 has been amended to:</p> <p>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 of Units in the Fund.</p>
2.1(tttt)	<p>Clause 17.4.5:</p> <p>Upon a poll every Unit Holder present in person or by proxy shall have one vote for every Unit held by him.</p>	<p>Clause 17.4.5 has been amended to:</p> <p>Upon a voting by poll, every vote by a Unit Holder present in person or by proxy shall be proportionate to the value of Units held by him.</p>

2.1(uu)	<p>Clause 17.4.18:</p> <p>The instrument appointing a proxy shall be duly stamped, if required, and deposited at the office of the Manager not less than forty-eight (48) hours before the time appointed for the meeting or adjourned meeting as the case may be at which the person named in such instrument proposes to vote.</p>	<p>Clause 17.4.18 has been amended to:</p> <p>The instrument appointing a proxy shall be duly stamped, if required, and deposited at the office of the Manager not less than forty-eight (48) hours before the time appointed for the meeting or adjourned meeting as the case may be at which the person named in such instrument proposes to vote. For the avoidance of doubt, the instrument appointing a proxy shall be deemed to be deposited at the office of the Manager if it is sent by e-mail or such other digital or electronic medium to the Manager at the e-mail address or such other digital or electronic medium notified by the Manager in the notice of meeting or adjourned meeting, as the case may be.</p>
2.1(vv)	Nil.	<p>Clause 17.4.28 has been inserted as follows:</p> <p>17.4.28 Division 17.4 shall be applicable for a Unit Holders' meeting convened in respect of the Fund or any class of Units. For the avoidance of doubt, save for the meetings summoned for the purposes of removal or retirement of the Manager and/or Trustee, the Unit Holders of a particular class of Units may only request the Manager to summon a meeting only in respect of matters relating to that class of Units.</p>
2.1(wv)	<p>Clause 21.1.4:</p> <p>Notwithstanding Clause 21.1.2, a supplemental deed proposing modification, alteration or addition to this Deed which:</p> <ul style="list-style-type: none"> (a) affects any express restriction imposed by this Deed on the powers which the Manager and the Trustee or either of them would otherwise be able to exercise within the Act; (b) would increase the maximum sales charge and annual Management Fee payable to the Manager, whether payment is out of the Fund or otherwise; (c) would increase the maximum payment from the Fund to the Trustee by way of remuneration for the Trustee's services; or 	<p>Clause 21.1.4 has been amended to:</p> <p>Notwithstanding Clause 21.1.2, a supplemental deed proposing modification, alteration or addition to this Deed which:</p> <ul style="list-style-type: none"> (a) affects any express restriction imposed by this Deed on the powers which the Manager and the Trustee or either of them would otherwise be able to exercise within the Act; (b) would increase the maximum sales charge, repurchase charge and annual management fee payable to the Manager, whether payment is out of the Fund or each class of Units, as the case may be, or otherwise; (c) would increase the maximum payment from the Fund to the Trustee by way of remuneration for the Trustee's services; or (d) would materially prejudice the interests of the Unit Holders;

	<p>(d) would effect any material change to the investment objectives of the Fund as set out in Section 2 of the First Schedule hereto;</p> <p>shall be submitted for registration accompanied by the resolution referred to in paragraph (a) of Clause 21.1.2.</p>	<p>shall be submitted for registration accompanied by the resolution referred to in paragraph (a) of Clause 21.1.2.</p>												
2.1(xx)	Nil.	<p>A new Clause 22.2.3 has been inserted:</p> <p>The provisions in this Deed shall in no way be construed as derogating from or limiting any of the requirements of the Act, the Guidelines on Unit Trust Funds, the Guidelines on the Registration and Conduct of Capital Market Services Providers and the relevant laws.</p>												
2.1(yy)	Nil.	<p>Division 22.10 has been inserted as follows:</p> <p style="text-align: center;">DIVISION 22.10 Prejudice to Other Classes of Units</p> <p>22.10.1 If the Fund has more than one (1) class of Units, any provision of this Deed which favours a class of Units to the prejudice of another class of Units or the other classes of Units shall be void and unenforceable.</p>												
2.1(zz)	Nil.	<p>A new Division 22.11 has been inserted:</p> <p style="text-align: center;">DIVISION 22.11 Investments in Assets Which Depreciates in Value</p> <p>22.11.1 The Manager shall make no provision for investments in assets which depreciates in value.</p>												
2.1(aa)	<p>Section 2 of the First Schedule:</p> <table border="1" data-bbox="244 1086 817 1423"> <thead> <tr> <th>Section</th><th>Item</th><th>Details</th></tr> </thead> <tbody> <tr> <td>2</td><td>Name and Particulars of the Manager</td><td> HWANG INVESTMENT MANAGEMENT BERHAD (Company No. 429786-T), a company incorporated in Malaysia with its registered office at Level 7, Wisma Sri </td></tr> </tbody> </table>	Section	Item	Details	2	Name and Particulars of the Manager	HWANG INVESTMENT MANAGEMENT BERHAD (Company No. 429786-T) , a company incorporated in Malaysia with its registered office at Level 7, Wisma Sri	<p>Section 2 of the First Schedule has been amended to:</p> <table border="1" data-bbox="1196 1054 1765 1423"> <thead> <tr> <th>Section</th><th>Item</th><th>Details</th></tr> </thead> <tbody> <tr> <td>2</td><td>Name and Particulars of the Manager</td><td> AHAM Asset Management Berhad <i>(formerly known as Affin Hwang Asset Management Berhad)</i> (Registration No.: 199701014290 (429786-T)), a company incorporated in </td></tr> </tbody> </table>	Section	Item	Details	2	Name and Particulars of the Manager	AHAM Asset Management Berhad <i>(formerly known as Affin Hwang Asset Management Berhad)</i> (Registration No.: 199701014290 (429786-T)) , a company incorporated in
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			Pinang, 60, Green Hall 10200 Penang, Malaysia and its principal place of business at Suite 11-01, 11 th Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur.			Malaysia with its registered office at 3 rd Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur and its principal place of business at Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur.
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2.1(bb) Section 3 of the First Schedule:

Section	Item	Details
3	Name and Particulars of the Trustee	AMANAHRAYA TRUSTEES BERHAD (Company No.766894-T), a company incorporated in Malaysia with its registered office at Tingkat 11, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur and its business address at Tingkat 2, Wisma TAS, No. 21, Jalan Melaka, 50100 Kuala Lumpur.

Section 3 of the First Schedule has been amended to:

Section	Item	Details
3	Name and Particulars of the Trustee	AMANAHRAYA TRUSTEES BERHAD (Registration No.: 200701008892 (766894-T)), a company incorporated in Malaysia and registered as a trust company under the Trust Companies Act, 1949 with its registered office at Tingkat 11, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur and its principal place of business at Tingkat 14, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur.

2.1(cc)	Nil.	<p>A new Section 6 of the First Schedule has been inserted:</p> <table border="1" data-bbox="1198 159 1767 328"> <tr> <th data-bbox="1198 159 1335 212">Section</th><th data-bbox="1335 159 1541 212">Item</th><th data-bbox="1541 159 1767 212">Details</th></tr> <tr> <td data-bbox="1198 212 1335 328">6</td><td data-bbox="1335 212 1541 328">Base currency of the Fund</td><td data-bbox="1541 212 1767 328">RM</td></tr> </table>	Section	Item	Details	6	Base currency of the Fund	RM
Section	Item	Details						
6	Base currency of the Fund	RM						
2.1(dd)	<p>The Seventh Schedule:</p> <p>Permitted Investments</p> <p>The “Permitted Investments” to the Fund means the following types of investments, including but not limited to:</p> <ul style="list-style-type: none"> (i) Government and/or any other government-related agencies Islamic Investment Issues, Islamic Acceptance Bills, Bank Negara Negotiable Notes, Negotiable Islamic Debt Certificate (NIDC), Islamic Negotiable Instrument of Deposits (INID), Cagamas Mudharabah Bonds and any other Government Islamic papers; (ii) Malaysian currency-denominated cash balances in hand, Islamic fixed deposits with financial institutions, Bank Islam Malaysia Berhad and placements of money at call with investment banks; (iii) Shariah-compliant obligations issued or guaranteed by the Malaysian government, Bank Negara Malaysia, state governments and government-related agencies; (iv) Islamic money market instruments; (v) Sukuk; (vi) Units/shares in collective investment schemes which are in line with the objective of the Fund; and (vii) Any other form of Shariah-compliant investments as may be permitted by the Securities Commission and/or the Shariah Adviser from time to time that is in line with the Fund’s objective. 	<p>The Seventh Schedule has been amended to:</p> <p>Permitted Investments</p> <p>The “Permitted Investments” to the Fund means the following types of investments, including but not limited to:</p> <ul style="list-style-type: none"> ➤ Government and/or any other government-related agencies Islamic Investment Issues, Islamic Acceptance Bills, Bank Negara Negotiable Notes, Negotiable Islamic Debt Certificate (NIDC), Islamic Negotiable Instrument of Deposits (INID), Cagamas Mudharabah Bonds and any other Government Islamic papers; ➤ Islamic deposits with financial institutions, Bank Islam Malaysia Berhad and placements of money at call with investment banks; ➤ Shariah-compliant obligations issued or guaranteed by the Malaysian government, Bank Negara Malaysia, state governments and government-related agencies; ➤ Islamic money market instruments; ➤ Sukuk; ➤ Units/shares in Islamic collective investment schemes which are in line with the objective of the Fund; and ➤ Any other form of Shariah-compliant investments as may be permitted by the SC and/or the Shariah Adviser from time to time that is in line with the Fund’s objective. 						

2.1(ee)	<p>Paragraph 6 of the Eleventh Schedule:</p> <p>The role of the Shariah Committee or Shariah Adviser is to ensure that the Fund is managed and administered in accordance with Shariah principles.</p>	<p>Paragraph 6 of the Eleventh Schedule has been amended to:</p> <p>The role of the Shariah Committee or Shariah Adviser is:</p> <ul style="list-style-type: none"> (a) to ensure that the Fund complies with the applicable Shariah rulings, principles and concepts endorsed by the SACSC; and (b) in the absence of any rulings, principles and concepts endorsed by the SACSC, to apply <i>Ijtihad</i> (intellectual reasoning) to ensure all aspects relating to the Fund are in compliance with Shariah.
2.1(ffff)	<p>Paragraph 7 of the Eleventh Schedule:</p> <p>The Shariah Committee or Shariah Adviser shall provide expertise and guidance to the Manager in all matters relating to Shariah principles, including the parts of this Deed, the Prevailing Prospectus, the structure and investments of the Fund, and other operational and administrative matters.</p>	<p>Paragraph 7 of the Eleventh Schedule has been amended to:</p> <p>The Shariah Committee or Shariah Adviser shall provide Shariah expertise and advise on Shariah matters in relation to the Fund including matters relating to documentation (which includes this Deed and the Prevailing Prospectus), structure, feature, investment instruments and ensure that all aspects of the Fund are in accordance with Shariah requirement as set out in the relevant laws and guidelines issued by the SC.</p>
2.1(gg)	<p>Paragraph 9 of the Eleventh Schedule:</p> <p>The Shariah Committee or Shariah Adviser must comply and ensure that the Manager complies, with any guideline, ruling and/or decision issued by the SC in relation to the management, administration or investments of the Fund.</p>	Deleted.
2.1(hh)	<p>Paragraph 12 of the Eleventh Schedule:</p> <p>Accordingly, the Shariah Committee or Shariah Adviser shall prepare a report to be included in the interim and annual reports of the Fund certifying that the Fund has been managed and administered in accordance with Shariah principles for the period concerned.</p>	<p>Paragraph 12 of the Eleventh Schedule has been amended to:</p> <p>The Shariah Committee or Shariah Adviser shall prepare a report to be included in the semi-annual and/or annual reports of the Fund stating its opinion whether the Fund has been managed in compliance with Shariah, including Shariah rulings, principles and concepts endorsed by the SACSC for the financial period concerned.</p>