

ANNOUNCEMENT

NOTICE

To all unit holders of FTSE4Good Bursa Malaysia etf (*formerly known as FTSE Bursa Malaysia KLCI etf*) (the “Fund”)

RE: Issuance of the Replacement Prospectus in respect of FTSE4Good Bursa Malaysia etf (*formerly known as FTSE Bursa Malaysia KLCI etf*) dated 1 October 2025

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Replacement Prospectus in respect of FTSE4Good Bursa Malaysia etf (*formerly known as FTSE Bursa Malaysia KLCI etf*) dated and effective 1 October 2025 (the “Replacement Prospectus”) with Securities Commission Malaysia.

This Replacement Prospectus is issued to include the following, but is not limited to:

- the Fund has been qualified as a sustainable and responsible investment fund under the Guidelines on Sustainable and Responsible Investment Funds;
- the change of name and website of the Fund;
- the change of benchmark of the Fund and its constituents and weightings;
- the change of the methodology or rules for constructing, compiling or calculating the benchmark of the Fund;
- the updates to the investment strategy and investment restrictions of the Fund;
- the insertion of a note stating that the Fund will not invest in derivatives and/or undertake repurchase agreements or securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place;
- the change of the creation unit block size and redemption unit block size of the Fund from 836,000 units to 418,000 units;
- the amendments to the disclosure relating to the Fund’s distribution policy as the Fund may distribute from its capital;
- the introduction of “Distribution risk”, “Sustainability and responsible investment and impact risk” and “Greenwashing risk”;
- the issuance of the seventh supplemental deed in respect of the Fund dated 21 June 2024;
- the change in participating dealer for the Fund;
- the updates to the other fund expenses;
- the updates to the profile, key personnel and composition of the board of directors of the Manager;
- the change in the composition of the investment committee of the Fund; and
- the updates to the tax adviser’s letter.

For further details, kindly refer to the summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

1 October 2025

Summary List of Key Amendments for the Replacement Prospectus in respect of FTSE4Good Bursa Malaysia etf (formerly known as FTSE Bursa Malaysia KLCI etf).

NO.	PROSPECTUS	REPLACEMENT PROSPECTUS
1.	Nil.	<p><u>General Amendments</u></p> <p>(i) The references to “FTSE Bursa Malaysia KLCI etf” have been amended to “FTSE4Good Bursa Malaysia etf”.</p> <p>(ii) The website “<i>www.fbmkcietf.com.my</i>” has been amended to “<i>www.f4gbmetf.com.my</i>”.</p> <p>(iii) The references to “Participating Dealers” have been amended to “Participating Dealer”.</p>

2.	<p>COVER PAGE</p> <p>PROSPECTUS</p> <p>FTSE Bursa Malaysia KLCI etf</p> <p><i>(an exchange-traded fund constituted in Malaysia on 18 January 2007 and established on 7 June 2007)</i></p> <p>THIS PROSPECTUS DATED 16 APRIL 2021 REPLACES THE PROSPECTUS DATED 7 JUNE 2009, THE SUPPLEMENTARY PROSPECTUS DATED 6 JULY 2009, THE SECOND SUPPLEMENTARY PROSPECTUS DATED 1 DECEMBER 2014, THE THIRD SUPPLEMENTARY PROSPECTUS DATED 1 APRIL 2015, THE FOURTH SUPPLEMENTARY PROSPECTUS DATED 10 SEPTEMBER 2015 AND THE FIFTH SUPPLEMENTARY PROSPECTUS DATED 2 JULY 2019</p> <p>The Securities Commission Malaysia has approved the listing or quotation of units of the FTSE Bursa Malaysia KLCI etf (“the Fund”) on the Main Market of Bursa Malaysia Securities Berhad and a copy of this Prospectus has been registered by the Securities Commission Malaysia.</p> <p>The approval, and registration of this Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this Prospectus. The Securities Commission Malaysia has not, in any way, considered the merits of the securities being offered for investments.</p> <p>The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the management company responsible for the Fund and takes no responsibility for the contents of this Prospectus, makes no representation as to its accuracy or completeness, and expressly disclaims any liability for any loss you may suffer arising from or in reliance upon the whole or any part of the contents of this Prospectus.</p>	<p>COVER PAGE</p> <p>PROSPECTUS</p> <p>FTSE4Good Bursa Malaysia etf (formerly known as FTSE Bursa Malaysia KLCI etf)</p> <p><i>(an exchange-traded fund constituted in Malaysia on 18 January 2007 and established on 7 June 2007)</i></p> <p>THIS PROSPECTUS DATED XX XX 2025 REPLACES THE PROSPECTUS DATED 16 APRIL 2021, THE FIRST SUPPLEMENTARY PROSPECTUS DATED 31 MARCH 2022 AND THE SECOND SUPPLEMENTARY PROSPECTUS DATED 1 SEPTEMBER 2023</p> <p>The Securities Commission Malaysia has approved the listing of and quotation for units of the FTSE4Good Bursa Malaysia etf (“the Fund”) on the Main Market of Bursa Malaysia Securities Berhad and a copy of this Prospectus has been registered by the Securities Commission Malaysia.</p> <p>The approval, and registration of this Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this Prospectus. The Securities Commission Malaysia has not, in any way, considered the merits of the securities being offered for investment.</p> <p>The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the management company responsible for the Fund and takes no responsibility for the contents of this Prospectus, makes no representation as to its accuracy or completeness, and expressly disclaims any liability for any loss you may suffer arising from or in reliance upon the whole or any part of the contents of this Prospectus.</p>
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Admission to the Official List of Bursa Malaysia Securities Berhad is not to be taken as an indication of the merits of the offering, the Fund or of the Fund's units.

Manager



AmFunds Management Berhad
198601005272 (154432-A)

Trustee



HSBC (Malaysia) Trustee Berhad
193701000084 (1281-T)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 16.

This Prospectus is dated 16 April 2021.

Admission to the Official List of Bursa Malaysia Securities Berhad is not to be taken as an indication of the merits of the offering, the Fund or of the Fund's units.

Manager



AmFunds Management Berhad
198601005272 (154432-A)

Trustee



HSBC (Malaysia) Trustee Berhad
193701000084 (1281-T)

FTSE4GOOD BURSA MALAYSIA ETF IS A QUALIFIED SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND UNDER THE GUIDELINES ON SUSTAINABLE AND RESPONSIBLE INVESTMENT FUNDS.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 21.

This Prospectus is dated xx xx 2025.

3.	<p>LICENSING DISCLOSURE STATEMENT AND CONDITIONS</p> <p>The following is a licensing disclosure statement requirement pursuant to the Licence Agreements dated 11 December 2006 and 6 July 2009, entered into between the Index Licensor and the Manager:-</p> <p>The FTSE Bursa Malaysia KLCI etf is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or by Bursa Malaysia Berhad ("BURSA MALAYSIA") or by the London Stock Exchange Group companies (the "LSEG" and neither FTSE nor BURSA MALAYSIA nor LSEG makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Bursa Malaysia KLCI ("the Index"), and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. However, neither FTSE nor BURSA MALAYSIA nor LSEG shall be liable (whether in negligence or otherwise) to any person for any error in the Index and neither FTSE nor BURSA MALAYSIA nor LSEG shall be under any obligation to advise any person of any error therein.</p> <p>"FTSE®", "FT-SE®" and "Footsie®" are trade marks of LSEG and are used by FTSE under licence. "BURSA MALAYSIA" is a trade mark of BURSA MALAYSIA</p>	<p>LICENSING DISCLOSURE STATEMENT AND CONDITIONS</p> <p>The following is a licensing disclosure statement requirement pursuant to the Licence Agreement dated XX XX 2025, entered into between the Index Licensor and the Manager:</p> <p>The FTSE4Good Bursa Malaysia etf is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or by Bursa Malaysia Berhad ("BURSA MALAYSIA") or by the London Stock Exchange Group companies ("LSEG") and neither FTSE nor BURSA MALAYSIA nor LSEG makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE4Good Bursa Malaysia Index ("Benchmark"), and/or the figure at which the Benchmark stands at any particular time on any particular day or otherwise. The Benchmark is compiled and calculated by FTSE. However, neither FTSE nor BURSA MALAYSIA nor LSEG shall be liable (whether in negligence or otherwise) to any person for any error in the Benchmark and neither FTSE nor BURSA MALAYSIA nor LSEG shall be under any obligation to advise any person of any error therein.</p> <p>"FTSE®", "FT-SE®", "Footsie®" and "FTSE4GOOD®" are trademarks of LSEG and are used by FTSE under licence. "BURSA MALAYSIA" is a trademark of BURSA MALAYSIA.</p>
4.	<p>"DEFINITIONS"</p> <p>Benchmark The FTSE Bursa Malaysia KLCI provided by the Index Licensor or if the License Agreement is terminated for any reason, such alternate or successor index as may be selected by the Manager in accordance with the Deed</p>	<p>"DEFINITIONS"</p>

		Benchmark	The FTSE4Good Bursa Malaysia Index provided by the Index Licensor or if the License Agreement is terminated for any reason, such alternate or successor index as may be selected by the Manager in accordance with the Deed. The Benchmark measures the aggregate price performance of the constituents, weighted according to the Benchmark's weighting strategy. The Benchmark does not take account of any dividend income accruing to the constituents
5.	<p>“DEFINITIONS”</p> <p>Central Depositories Act The Securities Industry (Central Depositories) Act, 1991 or any statutory modification, amendment or re-enactment thereof for the time being in force</p>	<p>“DEFINITIONS”</p> <p>Central Depositories Act Securities Industry (Central Depositories) Act 1991 as may be amended from time to time</p>	
6.	<p>“DEFINITIONS”</p> <p>CMSA Capital Markets and Services Act 2007</p>	<p>“DEFINITIONS”</p> <p>CMSA Capital Markets and Services Act 2007 as may be amended from time to time</p>	
7.	<p>“DEFINITIONS”</p>	<p>“DEFINITIONS”</p>	

	<p>Deed</p> <p>The deed dated 18 January 2007 as amended by the supplemental deed dated 14 May 2007, the second supplemental deed dated 4 June 2007, the third supplemental deed dated 29 June 2009, the fourth supplemental deed dated 24 February 2015, the fifth supplemental deed dated 16 November 2020 and the sixth supplemental deed dated 1 August 2023 entered into between the Manager, the Trustee and the Unit Holders constituting the Fund as amended by any other deed supplemental thereto</p>	<p>Deed</p> <p>The deed dated 18 January 2007 as amended by the supplemental deed dated 14 May 2007, the second supplemental deed dated 4 June 2007, the third supplemental deed dated 29 June 2009, the fourth supplemental deed dated 24 February 2015, the fifth supplemental deed dated 16 November 2020, the sixth supplemental deed dated 1 August 2023 and the seventh supplemental deed dated 21 June 2024 entered into between the Manager, the Trustee and the Unit Holders constituting the Fund as amended by any other deed supplemental thereto</p>
8.	Nil.	<p>“DEFINITIONS”</p> <p>ESG Environmental, social and governance</p>
9.	<p>“DEFINITIONS”</p> <p>Eligible Market</p> <p>An exchange, government securities market or an over-the-counter (OTC) market:</p> <ul style="list-style-type: none"> (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded 	Deleted.

10.	“DEFINITIONS” EUR Euro	Deleted.
11.	“DEFINITIONS” Former Index Share A share which was formerly, but has ceased to be an Index Share	“DEFINITIONS” Former Index Share A share which was formerly an Index Share , but has ceased to be an Index Share
12.	“DEFINITIONS” FTSE Bursa Malaysia KLCI etf or Fund The ETF as established by the Deed as from time to time modified or added to and called the “FTSE Bursa Malaysia KLCI etf” or by such other name as the Manager shall decide in consultation with the Trustee	“DEFINITIONS” FTSE4Good Bursa Malaysia etf or Fund The ETF as established by the Deed as from time to time modified or added to and called the “ FTSE4Good Bursa Malaysia etf ” or such other name as the Manager shall decide in consultation with the Trustee
13.	“DEFINITIONS” Future Index Share A share listed on Bursa Securities or an Eligible Market which the Manager, in consultation with the Trustee, reasonably believes will be included in the Benchmark	“DEFINITIONS” Future Index Share A share listed on Bursa Securities, which the Manager, in consultation with the Trustee, reasonably believes will be included in the Benchmark
14.	“DEFINITIONS” GBP Great Britain Pound	Deleted.
15.	“DEFINITIONS” JPY Japanese Yen	Deleted.
16.	“DEFINITIONS”	“DEFINITIONS”

	<p>Latest Practicable Date/LPD</p> <p>21 January 2021, being the latest practicable date for the purposes of ascertaining certain information contained in this Prospectus</p>	<p>Latest Practicable Date or LPD</p> <p>1 April 2025, being the latest practicable date for the purposes of ascertaining certain information contained in this Prospectus</p>
17.	<p>“DEFINITIONS”</p> <p>Licence Agreement</p> <p>The agreements dated 11 December 2006 and 6 July 2009 entered into between the Index Licensor and the Manager</p>	<p>“DEFINITIONS”</p> <p>Licence Agreement</p> <p>The agreement dated [●] entered into between the Index Licensor and the Manager</p>
18.	<p>“DEFINITIONS”</p> <p>Listing Requirements</p> <p>The Main Market Listing Requirements issued by Bursa Securities</p>	<p>“DEFINITIONS”</p> <p>Listing Requirements</p> <p>Main Market Listing Requirements issued by Bursa Securities and any amendments thereafter</p>
19.	<p>Nil.</p>	<p>“DEFINITIONS”</p> <p>NAV per Unit</p> <p>The NAV of the Fund at a particular Valuation Point divided by the number of Units in issue, at the same Valuation Point</p>
20.	<p>“DEFINITIONS”</p> <p>Permitted Investments</p> <p>Any and all of the following:-</p> <p>(a) Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Index Shares;</p> <p>(b) any Future Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Future Index Shares;</p>	<p>“DEFINITIONS”</p> <p>Permitted Investments</p> <p>Any and all of the following:</p> <p>(a) Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Index Shares;</p> <p>(b) any Future Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Future Index Shares;</p>

	<p>(c) any Former Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Former Index Shares provided that such Former Index Shares shall only be held for such period after such shares cease to be Index Shares as the Manager, in consultation with the Trustee, determines is necessary to dispose off and replace or substitute such Former Index Shares;</p> <p>(d) Futures Contracts on the Benchmark or a comparable index;</p> <p>(e) Non-Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Non-Index Shares provided that:-</p> <p>(i) the value of such Non-Index Shares shall not, at any time, exceed five per cent (5%) of the value of the Fund or such other percentage as may be approved by the relevant authorities;</p> <p>(ii) such Non-Index Shares have a high correlation to one or more of the Index Shares that it is substituting; and</p> <p>(iii) the Manager deems that such Non-Index Shares are appropriate substitutes given the liquidity</p>	<p>(c) any Former Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Former Index Shares provided that such Former Index Shares shall only be held for such period after such shares cease to be Index Shares as the Manager, in consultation with the Trustee, determines is necessary to dispose of and replace or substitute such Former Index Shares;</p> <p>(d) Futures Contracts on the Benchmark or a comparable index;</p> <p>(e) Non-Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Non-Index Shares provided that:</p> <p>(i) the value of such Non-Index Shares shall not, at any time, exceed five per cent (5%) of the value of the Fund or such other percentage as may be approved by the relevant authorities;</p> <p>(ii) such Non-Index Shares have a high correlation to one or more of the Index Shares that it is substituting; and</p> <p>(iii) the Manager deems that such Non-Index Shares are appropriate substitutes given</p>
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	<p>constraints with the Index Shares which may have a negative impact on the In-Kind Creation or Redemption activity;</p> <p>(f) any money market collective investment scheme;</p> <p>(g) bills of exchange, promissory notes or other negotiable instruments drawn, accepted or endorsed by the government or semi-government or by a Financial Institution, by a company determined by the Manager in consultation with the Trustee ("Eligible Company") or by any financial corporation or deposits with any such Financial Institution, Eligible Company or registered financial corporation;</p> <p>(h) deposits with an authorised dealer;</p> <p>(i) deposits with or the acquisition of certificates of deposit or any other security issued by a Financial Institution;</p> <p>(j) repurchase agreement of any fixed income securities mentioned above;</p> <p>(k) any other investments not covered by paragraphs (a) – (j) of this definition as determined by the Manager and approved by the SC and the Trustee; and</p>	<p>the liquidity constraints with the Index Shares which may have a negative impact on the In-Kind Creation or In-Kind Redemption activity;</p> <p>(f) any money market collective investment scheme;</p> <p>(g) bills of exchange, promissory notes or other negotiable instruments drawn, accepted or endorsed by the government or semi-government or by a Financial Institution, by a company determined by the Manager in consultation with the Trustee ("Eligible Company") or by any financial corporation or deposits with any such Financial Institution, Eligible Company or registered financial corporation;</p> <p>(h) deposits with an authorised dealer;</p> <p>(i) deposits with or the acquisition of certificates of deposit or any other security issued by a Financial Institution;</p> <p>(j) repurchase agreement of any fixed income securities mentioned above; and</p>
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	<p>(l) any securities or investments not falling within paragraphs (a) – (k) of this definition which are received by or distributed to the Fund by way of a capital distribution, a distribution of dividends in specie or any other distribution relating to the investments set out in paragraphs (a) – (k) of this definition provided always that any such securities shall be disposed off by the Manager as soon as reasonably practicable</p>	<p>(k) any securities or investments not falling within paragraphs (a) – (j) of this definition which are received by or distributed to the Fund by way of a capital distribution, a distribution of dividends in specie or any other distribution relating to the investments set out in paragraphs (a) – (j) of this definition provided always that any such securities shall be disposed of by the Manager as soon as reasonably practicable</p> <p>Note: The Fund will not invest in derivatives and/or undertake repurchase agreements or securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place</p>
21.	<p>“DEFINITIONS”</p> <p>Prospectus Prospectus for FTSE Bursa Malaysia KLCI etf</p>	<p>“DEFINITIONS”</p> <p>Prospectus This prospectus in respect of the Fund and includes any supplemental and/or replacement thereto</p>
22.	<p>“DEFINITIONS”</p> <p>RM and sen Ringgit Malaysia and sen respectively</p>	<p>“DEFINITIONS”</p> <p>RM Ringgit Malaysia</p>
23.	<p>Nil.</p>	<p>“DEFINITIONS”</p> <p>SRI Sustainable and responsible investment</p>
24.	<p>“DEFINITIONS”</p> <p>USD United States of America Dollar</p>	<p>Deleted.</p>
25.	<p>“CORPORATE DIRECTORY”, MANAGER, Head Office</p>	<p>“CORPORATE DIRECTORY”, MANAGER, Business Office</p>

	<p><i>Head Office:</i> 9th & 10th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel. No.: 03 – 2032 2888 Fax No.: 03 – 2031 5210 E-mail: enquiries@aminvest.com Website: www.aminvest.com</p>	<p><i>Business Office:</i> 9th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel. No.: 03 – 2032 2888 Fax No.: 03 – 2031 5210 E-mail: enquiries@aminvest.com Website: www.aminvest.com</p>
26.	<p>“CORPORATE DIRECTORY”, TRUSTEE</p> <p>HSBC (Malaysia) Trustee Berhad (Registration No.: 193701000084 [1281-T]) Registered & Business Office Level 19, Menara IQ Lingkar TRX 55188 Tun Razak Exchange Kuala Lumpur Tel No.: 603 2075 7800 Fax No.: 603 8894 2611 Email: fs.client.services.myh@hsbc.com.my</p>	<p>“CORPORATE DIRECTORY”, TRUSTEE</p> <p>HSBC (Malaysia) Trustee Berhad [Registration No.: 193701000084 (1281-T)] Registered & Business Office Level 19, Menara IQ Lingkar TRX 55188 Tun Razak Exchange Kuala Lumpur Tel. No.: 03 – 2075 7800 Fax No.: 03 – 8894 2611 E-mail: fs.client.services.myh@hsbc.com.my</p>
27.	<p>“CORPORATE DIRECTORY”, TRUSTEE’S DELEGATE, Local assets (for quoted and unquoted local investment of the Fund)</p> <p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Bank Malaysia Berhad (Registration No.: 198401015221 [127776-V]) Level 21 Menara IQ Lingkar TRX 55188 Tun Razak Exchange Kuala Lumpur Tel: (03) 2075 3000 Fax: (03) 8894 2588 Website: www.hsbc.com.my</p>	<p>“CORPORATE DIRECTORY”, TRUSTEE’S DELEGATE, Local assets (for quoted and unquoted local investment of the Fund)</p> <p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Bank Malaysia Berhad [Registration No.: 198401015221 (127776-V)] Level 21 Menara IQ Lingkar TRX 55188 Tun Razak Exchange Kuala Lumpur Tel. No.: 03 – 2075 3000 Fax No.: 03 – 8894 2588 Website: www.hsbc.com.my</p>

	<p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Nominees (Tempatan) Sdn Bhd (Registration No.: 199301004117 [258854-D]) Level 21 Menara IQ Lingkar TRX 55188 Tun Razak Exchange Kuala Lumpur Tel: (03) 2075 3000 Fax: (03) 8894 2588</p>	<p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Nominees (Tempatan) Sdn Bhd [Registration No.: 199301004117 (258854-D)] Level 21 Menara IQ Lingkar TRX 55188 Tun Razak Exchange Kuala Lumpur Tel. No.: 03 – 2075 3000 Fax No.: 03 – 8894 2588 Website: www.hsbc.com.my</p>												
28.	<p>“CORPORATE DIRECTORY”, PARTICIPATING DEALERS</p> <p>AmBank (M) Berhad (Registration No.: 196901000166 [8515-D]) 22nd Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur</p> <p>Malacca Securities Sdn Bhd (Registration No.: 197301002760 [16121-H]) No. 1, 3 & 5, Jalan PPM 9 Plaza Pandan Malim (Business Park) Balai Panjang, 75250 Melaka</p>	<p>“CORPORATE DIRECTORY”, PARTICIPATING DEALER</p> <p>AmBank (M) Berhad [Registration No.: 196901000166 (8515-D)] 22nd Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur</p>												
29.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Benchmark</p> <table border="1"> <thead> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td>Benchmark :</td><td>The FTSE Bursa Malaysia KLCI or if the Licence Agreement is terminated for any reason, such alternate or</td><td>2.8</td></tr> </tbody> </table>	Item	Brief Description	Reference in Prospectus	Benchmark :	The FTSE Bursa Malaysia KLCI or if the Licence Agreement is terminated for any reason, such alternate or	2.8	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Benchmark</p> <table border="1"> <thead> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td>Benchmark :</td><td>The FTSE4Good Bursa Malaysia Index or if the Licence Agreement is terminated for any reason, such alternate</td><td>2.8</td></tr> </tbody> </table>	Item	Brief Description	Reference in Prospectus	Benchmark :	The FTSE4Good Bursa Malaysia Index or if the Licence Agreement is terminated for any reason, such alternate	2.8
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	successor index as may be selected by the Manager in accordance with the Deed.		or successor index as may be selected by the Manager in accordance with the Deed.													
30.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Objective</p> <table><tr><th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr><tr><td>Investment Objective</td><td>The objective of the Fund is to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision. Any material change to the Fund’s investment objective will require the Unit Holders’ approval by way of a resolution of not less than two-thirds of all Unit Holders at a Unit Holders’ meeting duly convened and held in accordance with the Deed.</td><td>2.2</td></tr></table>	Item	Brief Description	Reference in Prospectus	Investment Objective	The objective of the Fund is to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision. Any material change to the Fund’s investment objective will require the Unit Holders’ approval by way of a resolution of not less than two-thirds of all Unit Holders at a Unit Holders’ meeting duly convened and held in accordance with the Deed.	2.2		<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Objective</p> <table><tr><th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr><tr><td>Investment Objective</td><td>The objective of the Fund is to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision. Any material change to the Fund’s investment objective will require the Unit Holders’ approval by way of a resolution of not less than two-thirds (2/3) of all Unit Holders at a meeting of Unit Holders duly convened and held in accordance with the Deed.</td><td>2.2</td></tr></table>	Item	Brief Description	Reference in Prospectus	Investment Objective	The objective of the Fund is to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision. Any material change to the Fund’s investment objective will require the Unit Holders’ approval by way of a resolution of not less than two-thirds (2/3) of all Unit Holders at a meeting of Unit Holders duly convened and held in accordance with the Deed.	2.2	
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Investment Objective	The objective of the Fund is to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision. Any material change to the Fund’s investment objective will require the Unit Holders’ approval by way of a resolution of not less than two-thirds of all Unit Holders at a Unit Holders’ meeting duly convened and held in accordance with the Deed.	2.2														
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31. **“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Strategy**

Item	Brief Description	Reference in Prospectus
Investment Strategy	The Manager will be indexing using complete or partial replication. This will generally result in the Fund investing all or substantially all of its assets in the constituents of the Benchmark. In managing the Fund, the Manager aims to achieve performance, over time, with a correlation of 95% or better between the Fund's portfolio NAV and the Benchmark. The Manager will be responsible to monitor the correlation and if, in the Manager's belief, the current portfolio is not tracking the Benchmark and that it will lead to correlation below the objective of 95%, then the Manager may judiciously rebalance the portfolio to improve correlation or to rectify the divergence. Except for index changes, where rebalancing of the portfolio may have to take place prior to, upon or	2.3

“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Strategy

Item	Brief Description	Reference in Prospectus
Investment Strategy	The Manager will be indexing using complete or partial replication. This will generally result in the Fund investing all or substantially all of its assets in the constituents of the Benchmark. In managing the Fund, the Manager aims to achieve performance, over time, with a high correlation (i.e. positive correlation coefficient of at least 0.7) between the Fund's portfolio NAV and the Benchmark. The Manager will be responsible to monitor the correlation and if, in the Manager's belief, the current Fund's portfolio is not tracking the Benchmark, then the Manager may judiciously rebalance the Fund's portfolio to improve correlation or	2.3

	<p>after the index changes, rebalancing of the portfolio will be carried out, no more than once a month. Where the Manager deems appropriate, the Manager may allow a Participating Dealer that has been pre-approved, to tender Zero Strike Call Options equivalent in value to an In-Kind Creation Basket or multiples thereof, in exchange for the Units, to facilitate the liquidity provision process.</p>		<p>to rectify the divergence. Except for index changes, where rebalancing of the Fund's portfolio may have to take place prior to, upon or after the index changes, rebalancing of the Fund's portfolio will be carried out, no more than once a month. Where the Manager deems appropriate, the Manager may allow a Participating Dealer that has been pre-approved, to tender Zero Strike Call Options equivalent in value to an In-Kind Creation Basket or multiples thereof, in exchange for the Units, to facilitate the liquidity provision process.</p> <p>As the Fund is a qualified SRI fund, the Fund will replicate all or a substantial part of the constituents of the Benchmark which are ESG-compliant by virtue of the methodology used to construct the Benchmark in</p>	
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			substantially similar weightings as the Benchmark.												
32.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Scope</p> <table><tr><th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr><tr><td>Investment Scope</td><td><p>All Permitted Investments. As a general rule, the Fund will adhere to the following asset allocation:-</p><p>(i) At least 95% in Index Shares and options and warrants referencing the Index Shares (including Zero Strike Call Options); and</p><p>(ii) not more than 5% in cash or cash equivalents</p></td><td>2.9</td></tr></table>	Item	Brief Description	Reference in Prospectus	Investment Scope	<p>All Permitted Investments. As a general rule, the Fund will adhere to the following asset allocation:-</p> <p>(i) At least 95% in Index Shares and options and warrants referencing the Index Shares (including Zero Strike Call Options); and</p> <p>(ii) not more than 5% in cash or cash equivalents</p>	2.9	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Scope</p> <table><tr><th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr><tr><td>Investment Scope</td><td><p>All Permitted Investments*. As a general rule, the Fund will adhere to the following asset allocation:</p><p>(i) at least 95% of the Fund's NAV in Index Shares, options and warrants referencing the Index Shares (including Zero Strike Call Options); and</p><p>(ii) not more than 5% of the Fund's NAV in deposits and money market instruments.</p><p>Note: * The Fund will not invest in derivatives and/or undertake repurchase agreements or</p></td><td>2.9</td></tr></table>	Item	Brief Description	Reference in Prospectus	Investment Scope	<p>All Permitted Investments*. As a general rule, the Fund will adhere to the following asset allocation:</p> <p>(i) at least 95% of the Fund's NAV in Index Shares, options and warrants referencing the Index Shares (including Zero Strike Call Options); and</p> <p>(ii) not more than 5% of the Fund's NAV in deposits and money market instruments.</p> <p>Note: * The Fund will not invest in derivatives and/or undertake repurchase agreements or</p>	2.9	
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			securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place.							
33.	“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Restrictions		Deleted.							
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		<p>investment schemes (“target fund”);</p> <ul style="list-style-type: none"> • There must not be any cross-holding between the Fund and target fund where the target fund is also managed and administered by the Manager or where the target fund is managed and administered by any party related to the Manager or delegate; • The Fund’s net market exposure owing to its futures contract position shall not exceed the NAV of the Fund; and • Not more than 50% of the NAV of the Fund or RM50 million, whichever is lower, may be invested in options and warrants referencing the Index Shares (including the Zero Strike Call Options) in accordance with the SC’s variation letter dated 14 May 2007. 		
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34.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Profile</p> <table> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> <tr> <td>Investment Profile</td><td>The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Units can be used by both medium to long-term investors and short-term traders.</td><td>-</td></tr> </table>	Item	Brief Description	Reference in Prospectus	Investment Profile	The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Units can be used by both medium to long-term investors and short-term traders.	-	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Investment Profile</p> <table> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> <tr> <td>Investment Profile</td><td>The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Fund is suitable for both medium to long-term investors and short-term traders.</td><td>-</td></tr> </table>	Item	Brief Description	Reference in Prospectus	Investment Profile	The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Fund is suitable for both medium to long-term investors and short-term traders.	-
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35.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Initial Authorised Fund Size</p> <table> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> <tr> <td>Initial Authorised Fund Size</td><td>500,000,000 Units</td><td>2.1</td></tr> </table>	Item	Brief Description	Reference in Prospectus	Initial Authorised Fund Size	500,000,000 Units	2.1	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Authorised Fund Size</p> <table> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> <tr> <td>Authorised Fund Size</td><td>500,000,000 Units</td><td>2.1</td></tr> </table>	Item	Brief Description	Reference in Prospectus	Authorised Fund Size	500,000,000 Units	2.1
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36.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Units in Circulation</p> <table border="1"> <thead> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td>Units in Circulation</td><td>: As at the Latest Practicable Date, 2,508,000.00 Units</td><td>-</td></tr> </tbody> </table>	Item	Brief Description	Reference in Prospectus	Units in Circulation	: As at the Latest Practicable Date, 2,508,000.00 Units	-	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Units in Circulation</p> <table border="1"> <thead> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td>Units in Circulation</td><td>: As at the Latest Practicable Date, 3,344,000 Units</td><td>-</td></tr> </tbody> </table>	Item	Brief Description	Reference in Prospectus	Units in Circulation	: As at the Latest Practicable Date, 3,344,000 Units	-								
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37.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Creation/ Redemption of Units</p> <table border="1"> <thead> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td rowspan="3">Creation/ Redemption of Units</td><td>Creation of Units</td><td>5.1</td></tr> <tr> <td>Participating Dealers (either for their own accounts or for the accounts of their clients) may apply for Units in the following manner:-</td><td></td></tr> <tr> <td> <ul style="list-style-type: none"> - In-Kind Creation of new Units via the delivery of In-Kind Creation Basket; - Cash Creation of new Units via the delivery of Subscription Amount; or - delivery of Zero Strike Call Options (only with the prior </td><td>5.1</td></tr> </tbody> </table>	Item	Brief Description	Reference in Prospectus	Creation/ Redemption of Units	Creation of Units	5.1	Participating Dealers (either for their own accounts or for the accounts of their clients) may apply for Units in the following manner:-		<ul style="list-style-type: none"> - In-Kind Creation of new Units via the delivery of In-Kind Creation Basket; - Cash Creation of new Units via the delivery of Subscription Amount; or - delivery of Zero Strike Call Options (only with the prior 	5.1	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Creation/ Redemption of Units</p> <table border="1"> <thead> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td rowspan="3">Creation/ Redemption of Units</td><td>Creation of Units</td><td>5.1</td></tr> <tr> <td>Participating Dealer (either for its own account or for the accounts of its clients) may apply for Units in the following manner:</td><td></td></tr> <tr> <td> <ul style="list-style-type: none"> - In-Kind Creation of new Units via the delivery of In-Kind Creation Basket; - Cash Creation of new Units via the delivery of Subscription Amount; or - delivery of Zero Strike Call Options </td><td>5.1</td></tr> </tbody> </table>	Item	Brief Description	Reference in Prospectus	Creation/ Redemption of Units	Creation of Units	5.1	Participating Dealer (either for its own account or for the accounts of its clients) may apply for Units in the following manner:		<ul style="list-style-type: none"> - In-Kind Creation of new Units via the delivery of In-Kind Creation Basket; - Cash Creation of new Units via the delivery of Subscription Amount; or - delivery of Zero Strike Call Options 	5.1
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	<p>agreement of the Manager).</p> <p>Redemption of Units Participating Dealers (either for their own accounts or for the accounts of their clients) may redeem Units in the following manner:-</p> <ul style="list-style-type: none"> - In-Kind Redemption of Units via the delivery of existing Units in exchange for In-Kind Redemption Basket; - Cash Redemption via the delivery of existing Units in exchange for Redemption Amount; or - delivery of existing Units in exchange for Zero Strike Call Options (only with the prior agreement of the Manager). 		<p>(only with the prior agreement of the Manager).</p> <p>Redemption of Units Participating Dealer (either for its own account or for the accounts of its clients) may redeem Units in the following manner:</p> <ul style="list-style-type: none"> - In-Kind Redemption of Units via the delivery of existing Units in exchange for In-Kind Redemption Basket; - Cash Redemption via the delivery of existing Units in exchange for Redemption Amount; or - delivery of existing Units in exchange for Zero Strike Call Options (only with the prior agreement of the Manager). 	
38.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Creation Unit Block Size/ Redemption Unit Block Size</p>		<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Creation Unit Block Size / Redemption Unit Block Size</p>	

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39.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Summary of Risk Factors</p> <table> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> <tr> <td>Summary of Risk Factors</td><td> <p>: The following is a list of risk factors (which may not be exhaustive) which should be carefully considered before investing in the Fund:-</p> <p>(a) Risk Factors Specific to Investment in Unit Trust Funds</p> <p>(i) Market risk</p> <p>(ii) Investment risk</p> <p>(iii) Termination of the Fund</p> <p>(iv) Risk associated with securities lending</p> <p>(v) Liquidity Risk</p> </td><td>3.1</td></tr> </table>	Item	Brief Description	Reference in Prospectus	Summary of Risk Factors	<p>: The following is a list of risk factors (which may not be exhaustive) which should be carefully considered before investing in the Fund:-</p> <p>(a) Risk Factors Specific to Investment in Unit Trust Funds</p> <p>(i) Market risk</p> <p>(ii) Investment risk</p> <p>(iii) Termination of the Fund</p> <p>(iv) Risk associated with securities lending</p> <p>(v) Liquidity Risk</p>	3.1	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Summary of Risk Factors</p> <table> <tr> <th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr> <tr> <td>Summary of Risk Factors</td><td> <p>: The following is a list of risk factors (which may not be exhaustive) which should be carefully considered before investing in the Fund:</p> <p>(a) Risk Factors Specific to Investment in Unit Trust Funds</p> <p>(i) Market risk</p> <p>(ii) Investment risk</p> <p>(iii) Termination of the Fund</p> </td><td>3.1</td></tr> </table>	Item	Brief Description	Reference in Prospectus	Summary of Risk Factors	<p>: The following is a list of risk factors (which may not be exhaustive) which should be carefully considered before investing in the Fund:</p> <p>(a) Risk Factors Specific to Investment in Unit Trust Funds</p> <p>(i) Market risk</p> <p>(ii) Investment risk</p> <p>(iii) Termination of the Fund</p>	3.1
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	<p>(b) Risk Factors Specific to Investing in Passively Managed Unit Trust Funds</p> <p>(i) Risks of Passive Management</p> <p>(I) Lack of discretion of the Manager to adapt to market changes</p> <p>(II) Indexing</p> <p>(III) Partial replication strategy</p> <p>(IV) NAV may not track the Benchmark exactly</p> <p>(V) Distributions are contingent on dividends being paid on shares held in the Fund</p>	3.2		<p>(iv) Risk associated with securities lending</p> <p>(v) Liquidity risk</p> <p>(vi) Distribution risk</p> <p>(b) Risk Factors Specific to Investing in Passively Managed Unit Trust Funds</p> <p>(i) Risks of passive management</p> <p>(I) Lack of discretion of the Manager to adapt to market changes</p> <p>(II) Indexing</p> <p>(III) Partial replication strategy</p> <p>(IV) NAV may not track the Benchmark exactly</p> <p>(V) Distributions are contingent on dividends being paid on shares held in the Fund</p>	3.2	
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	<p>(ii) Risks pertaining to use of the Benchmark</p> <p>(I) Changes in the Benchmark</p> <p>(II) Licence to use Benchmark may be terminated</p> <p>(III) Errors or inaccuracies in the Benchmark</p> <p>3.3</p> <p>(c) Risk Factors Specific to Investing in an ETF</p> <p>(i) Minimum creation and redemption size</p> <p>(ii) Suspension of creations and redemptions</p> <p>(iii) Reliance on Participating Dealers</p> <p>(iv) Units may trade at a discount or premium to NAV</p> <p>(v) Trading market for the Units</p> <p>(vi) Dependent on trading market for Index Shares</p> <p>(vii) Trading of Units on Bursa Securities may be suspended</p>			<p>(ii) Risks pertaining to use of the Benchmark</p> <p>(I) Changes in the Benchmark</p> <p>(II) Licence to use Benchmark may be terminated</p> <p>(III) Errors or inaccuracies in the Benchmark</p> <p>3.3</p> <p>(c) Risk Factors Specific to Investing in an ETF</p> <p>(i) Minimum creation and redemption size</p> <p>(ii) Suspension of creations and redemptions</p> <p>(iii) Reliance on Participating Dealer</p> <p>(iv) Units may trade at a discount or premium to NAV</p> <p>(v) Trading market for the Units</p> <p>(vi) Dependent on trading market for Index Shares</p>	
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	<p>(viii) Units may be delisted from Bursa Securities</p> <p>3.4</p> <p>(d) Risk Factors Relating to Investments in Derivatives</p> <p>(i) Risks relating to use of derivatives</p> <p>(ii) Risks relating to use of Zero Strike Call Options</p>		<p>(vii) Trading of Units on Bursa Securities may be suspended</p> <p>(viii) Units may be delisted from Bursa Securities</p> <p>3.4</p> <p>(d) Risk Factors Relating to Investments in Derivatives</p> <p>(i) Risks relating to use of derivatives</p> <p>(ii) Risks relating to use of Zero Strike Call Options</p> <p>3.5</p> <p>(e) Risk Factor Specific to Investment in SRI Funds</p> <p>(i) Sustainability and responsible investment and impact risk</p> <p>(ii) Greenwashing risk</p>	
40.	<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Income Distribution Policy</p>		<p>“1. EXECUTIVE SUMMARY”, Section 1.1 Summary Particulars of the Fund, Distribution Policy</p>	

Item	Brief Description	Reference in Prospectus	Item	Brief Description	Reference in Prospectus
Income Distribution Policy	<p>The Fund may periodically be entitled to and receive dividends on the holdings of shares and yields on the placement or investment of its cash. The Manager endeavors to pay out all such income after deducting appropriate fees, expenses and tax, however, the exact amount to be determined will be at the absolute discretion of the Manager.</p>	2.6	Distribution Policy	<p>The Fund may periodically be entitled to and receive dividends on the holdings of shares and yields on the placement or investment of its cash. The Manager endeavours to pay out all such income after deducting appropriate fees, expenses and tax, however, the exact amount to be determined will be at the absolute discretion of the Manager.</p>	2.6
	<p>Cash distributions (if any) are expected to be made semi-annually of which details of declaration dates, distribution amounts, ex-distribution dates and distribution payment dates will be duly published on www.bursamalaysia.com</p>			<p>Cash distributions (if any) are expected to be made semi-annually of which details of declaration dates, distribution amounts, ex-distribution dates and distribution payment dates will be duly published on www.bursamalaysia.com.</p>	

		At the Manager's discretion, the Fund may distribute from its gain, Income and capital.												
41.	<p>"1. EXECUTIVE SUMMARY", Section 1.1 Summary Particulars of the Fund, Participating Dealers</p> <table><tr><th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr><tr><td>Participating Dealers</td><td>: 1. AmBank (M) Berhad 2. Malacca Securities Sdn Bhd</td><td>-</td></tr></table>	Item	Brief Description	Reference in Prospectus	Participating Dealers	: 1. AmBank (M) Berhad 2. Malacca Securities Sdn Bhd	-	<p>"1. EXECUTIVE SUMMARY", Section 1.1 Summary Particulars of the Fund, Participating Dealer</p> <table><tr><th>Item</th><th>Brief Description</th><th>Reference in Prospectus</th></tr><tr><td>Participating Dealer</td><td>: AmBank (M) Berhad</td><td>-</td></tr></table>	Item	Brief Description	Reference in Prospectus	Participating Dealer	: AmBank (M) Berhad	-
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42.	<p>"1. EXECUTIVE SUMMARY", Section 1.1 Summary Particulars of the Fund</p> <p>Please refer to the relevant sections in this Prospectus as set out above for additional specific information on the respective items on the Fund.</p> <p>As the above strictly represents a summary of the particulars of the Fund, please read and understand this Prospectus before investing in the Units.</p> <p>There are fees involved and investors are advised to consider them before investing in the Fund. Units prices and distributions payable, if any, may go down as well as up. For information concerning risk</p>	<p>"1. EXECUTIVE SUMMARY", Section 1.1 Summary Particulars of the Fund</p> <p>Note: The Fund will not invest in derivatives and/or undertake repurchase agreements or securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place.</p> <p>Please refer to the relevant sections in this Prospectus as set out above for additional specific information on the respective items on the Fund.</p> <p>As the above strictly represents a summary of the particulars of the Fund, please read and understand this Prospectus before investing in the Units.</p>												

	<p>factors which should be considered by prospective investors, see “Risk Factors” commencing on page 16.</p>																			
43.	<p>“1. EXECUTIVE SUMMARY”, Section 1.2 Fees, Charges and Expenses, (a) Charges directly incurred by an investor</p> <p>This table describes the charges that you may incur (based on the charges imposed by the Bursa Securities as at the date of this Prospectus which charges may be varied from time to time) when you buy or sell Units in the Fund on Bursa Securities.</p> <table> <tr> <th>Charges from trading the Units on Bursa Securities</th><th>%/ RM</th><th>Reference in Prospectus</th></tr> <tr> <td>Brokerage Fee</td><td>: Maximum of 0.70% of the contract value (subject to a minimum of RM40.00) or as prescribed by Bursa Securities.</td><td>4.1</td></tr> <tr> <td>Bursa Securities Clearing Fee</td><td>: On-market transaction: 0.03% (subject to a maximum of RM1,000.00 per contract). Direct-business transaction: 0.03% (subject to a minimum of RM10.00 and a maximum of RM1,000.00 per contract).</td><td>4.1</td></tr> </table>	Charges from trading the Units on Bursa Securities	%/ RM	Reference in Prospectus	Brokerage Fee	: Maximum of 0.70% of the contract value (subject to a minimum of RM40.00) or as prescribed by Bursa Securities.	4.1	Bursa Securities Clearing Fee	: On-market transaction: 0.03% (subject to a maximum of RM1,000.00 per contract). Direct-business transaction: 0.03% (subject to a minimum of RM10.00 and a maximum of RM1,000.00 per contract).	4.1	<p>“1. EXECUTIVE SUMMARY”, Section 1.2 Fees, Charges and Expenses, (a) Charges directly incurred by an investor</p> <p>This table describes the charges that you may incur (based on the charges imposed by Bursa Securities as at the date of this Prospectus which charges may be varied from time to time) when you buy or sell Units in the Fund on Bursa Securities.</p> <table> <tr> <th>Charges from trading the Units on Bursa Securities</th><th>% / RM</th><th>Reference in Prospectus</th></tr> <tr> <td>Brokerage Fee</td><td>: Maximum of 0.70% of the contract value (subject to a minimum of RM40.00) or as prescribed by Bursa Securities.</td><td>4.1</td></tr> <tr> <td>Bursa Securities Clearing Fee</td><td>: On-market transaction: 0.03% of the transaction value (subject to a maximum of RM1,000.00 per contract). Direct-business transaction: 0.03% of the transaction value (subject to a minimum of RM10.00 and a maximum of</td><td>4.1</td></tr> </table>	Charges from trading the Units on Bursa Securities	% / RM	Reference in Prospectus	Brokerage Fee	: Maximum of 0.70% of the contract value (subject to a minimum of RM40.00) or as prescribed by Bursa Securities.	4.1	Bursa Securities Clearing Fee	: On-market transaction: 0.03% of the transaction value (subject to a maximum of RM1,000.00 per contract). Direct-business transaction: 0.03% of the transaction value (subject to a minimum of RM10.00 and a maximum of	4.1
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44.	<div>“1. EXECUTIVE SUMMARY”, Section 1.2 Fees, Charges and Expenses, (b) Fees and expenses indirectly incurred by an investor</div> <table><thead><tr><th>Fees & expenses</th><th>%/ RM</th><th>Reference in Prospectus</th></tr></thead><tbody><tr><td>Annual Manager Fee</td><td>: Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾</td><td>4.2</td></tr><tr><td>Annual Trustee Fee ⁽²⁾</td><td>: 0.05% ⁽¹⁾</td><td>4.2</td></tr><tr><td>Licence Fee ⁽³⁾</td><td>: 0.04%</td><td>4.2</td></tr><tr><td>Other fund expenses ⁽⁴⁾</td><td>: 0.05% ⁽¹⁾ (estimate)</td><td>4.2</td></tr></tbody></table> <div>Notes:- (1) Applied to the NAV of the Fund. (2) The annual Trustee Fee includes local custodian fees and excludes foreign custodian fees (if any).</div>	Fees & expenses	%/ RM	Reference in Prospectus	Annual Manager Fee	: Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾	4.2	Annual Trustee Fee ⁽²⁾	: 0.05% ⁽¹⁾	4.2	Licence Fee ⁽³⁾	: 0.04%	4.2	Other fund expenses ⁽⁴⁾	: 0.05% ⁽¹⁾ (estimate)	4.2		<div>“1. EXECUTIVE SUMMARY”, Section 1.2 Fees, Charges and Expenses, (b) Fees and expenses indirectly incurred by an investor</div> <table><thead><tr><th>Fees and expenses</th><th>% / RM</th><th>Reference in Prospectus</th></tr></thead><tbody><tr><td>Annual Manager's Fee</td><td>: Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾</td><td>4.2</td></tr><tr><td>Annual Trustee's Fee ⁽²⁾</td><td>: 0.05% ⁽¹⁾</td><td>4.2</td></tr><tr><td>Licence Fee ⁽³⁾</td><td>: 0.05%</td><td>4.2</td></tr><tr><td>Other fund expenses ⁽⁴⁾</td><td>: 0.50% ⁽¹⁾ (estimate)</td><td>4.2</td></tr></tbody></table> <div>Notes: (1) Applied to the NAV of the Fund. (2) The annual Trustee's Fee includes local custodian fees and excludes foreign custodian fees (if any).</div>	Fees and expenses	% / RM	Reference in Prospectus	Annual Manager's Fee	: Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾	4.2	Annual Trustee's Fee ⁽²⁾	: 0.05% ⁽¹⁾	4.2	Licence Fee ⁽³⁾	: 0.05%	4.2	Other fund expenses ⁽⁴⁾	: 0.50% ⁽¹⁾ (estimate)	4.2	
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45.	<p>"1. EXECUTIVE SUMMARY", Section 1.2 Fees, Charges and Expenses, (c) Fees and charges payable by Participating Dealers</p> <p>Only Participating Dealers are allowed to request the Manager to create and/or redeem Units in the Fund. This will be done in accordance with the terms and conditions set out in the Participating Dealer Agreement. Participating Dealers will incur additional fees should they request for creation and/ or redemption of Units with the Manager.</p> <p>The maximum fees charged by the Manager and/or the Trustee for the creation and/or redemption of Units are set out in the Participating Dealer Agreement and includes any out-of-pocket expenses incurred by the Manager and/or the Trustee arising from the request for creation and/ or redemption of Units by the Participating Dealers.</p> <p>The table below describes the said fees:-</p> <table border="1"> <thead> <tr> <th>Type of fee/ charge</th><th>Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td>Creation : Application Fee</td><td>RM200.00 (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in</td><td>4.3</td></tr> </tbody> </table>	Type of fee/ charge	Description	Reference in Prospectus	Creation : Application Fee	RM200.00 (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in	4.3	<p>"1. EXECUTIVE SUMMARY", Section 1.2 Fees, Charges and Expenses, (c) Fees and charges payable by Participating Dealer</p> <p>Only Participating Dealer is allowed to request the Manager to create and/or redeem Units in the Fund. This will be done in accordance with the terms and conditions set out in the Participating Dealer Agreement. Participating Dealer will incur additional fees should it requests for creation and/or redemption of Units with the Manager.</p> <p>The maximum fees charged by the Manager and/or the Trustee for the creation and/or redemption of Units are set out in the Participating Dealer Agreement and includes any out-of-pocket expenses incurred by the Manager and/or the Trustee arising from the request for creation and/or redemption of Units by the Participating Dealer.</p> <p>The table below describes the said fees:-</p> <table border="1"> <thead> <tr> <th>Type of fee / charge</th><th>Description</th><th>Reference in Prospectus</th></tr> </thead> <tbody> <tr> <td>Creation : Application Fee</td><td>RM200.00 per Creation Unit Block (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be</td><td>4.3</td></tr> </tbody> </table>	Type of fee / charge	Description	Reference in Prospectus	Creation : Application Fee	RM200.00 per Creation Unit Block (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be	4.3
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	Creation : Application : Cancellation : Fee	RM100.00 (and subject to a maximum of RM1,000.00) and any other charges, expenses and costs incidental to the transfer of Creation Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.	4.3		Creation : Application : Cancellation : Fee	RM100.00 (and subject to a maximum of RM1,000.00) and any other charges, expenses and costs incidental to the transfer of Creation Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.	4.3
	Redemption : Application : Fee	RM200.00 (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Redemption Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.	4.3		Redemption : Application : Fee	RM200.00 per Redemption Unit Block (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Redemption Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the	4.3

	<p>Redemption : RM100.00 (and 4.3 Application subject to a maximum Cancellation of RM1,000.00) and Fee any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.</p> <p>Other Fees : The amount (other 4.3 than the Transaction Costs) that may be incurred by the Manager and/or the Trustee from time to time in relation to the Creation/ Redemption Applications submitted by the Participating Dealers, which is charged by Bursa Depository in relation to the Applications. Such fees will be disclosed in the In-Kind Creation or Redemption Basket on a daily basis.</p>		<p>Trustee, from time to time and at any time.</p> <p>Redemption : RM100.00 (and 4.3 Application subject to a maximum Cancellation of RM1,000.00) and Fee any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.</p> <p>Other Fees : The amount (other 4.3 than the Transaction Costs) that may be incurred by the Manager and/or the Trustee from time to time in relation to the Creation Application / Redemption Application submitted by the Participating Dealer, which is charged by Bursa Depository in relation to the Applications. Such fees will be disclosed in the In-Kind Creation Basket or In- Kind Redemption</p>	
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46.	<p>“1. EXECUTIVE SUMMARY”, Section 1.3 Other Information</p> <p>The deed dated 18 January 2007 as amended by the supplemental deed dated 14 May 2007, the second supplemental deed dated 4 June 2007, the third supplemental deed dated 29 June 2009, the fourth supplemental deed dated 24 February 2015, the fifth supplemental deed dated 16 November 2020 and the sixth supplemental deed dated 1 August 2023 entered into between the Manager, the Trustee and the Unit Holders.</p> <p>For enquiries about this Fund, please call 03 – 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday -Thursday) and 8.45 a.m. to 5.00 p.m. (Friday).</p> <p>Please refer to Section 4 of this Prospectus for further details on the fees, charges and expenses relating to investing in the Fund. You should read and understand the contents of this Prospectus and, if necessary, consult your adviser(s).</p> <p>There are fees involved and investors are advised to consider them before investing in the Fund. Units prices and distributions payable, if any, may go down as well as up. For information concerning risk factors which should be considered by prospective investors, see “Risk Factors” commencing on page 16.</p>	<p>“1. EXECUTIVE SUMMARY”, Section 1.3 Other Information</p> <p>The deed dated 18 January 2007 as amended by the supplemental deed dated 14 May 2007, the second supplemental deed dated 4 June 2007, the third supplemental deed dated 29 June 2009, the fourth supplemental deed dated 24 February 2015, the fifth supplemental deed dated 16 November 2020, the sixth supplemental deed dated 1 August 2023 and the seventh supplemental deed dated 21 June 2024 entered into between the Manager, the Trustee and the Unit Holders.</p> <p>For enquiries about this Fund, please call 03 – 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday -Thursday) and 8.45 a.m. to 5.00 p.m. (Friday).</p> <p>Please refer to Section 4 of this Prospectus for further details on the fees, charges and expenses relating to investing in the Fund. You should read and understand the contents of this Prospectus and, if necessary, consult your adviser(s).</p> <p>There are fees involved and investors are advised to consider them before investing in the Fund. Unit prices and distributions payable, if any, may go down as well as up. For information concerning risk factors which should be considered by prospective investors, see “Risk Factors” commencing on page 21.</p>	
47.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.1 Listing of the Fund on Bursa Securities, first paragraph</p> <p>The Fund is listed on the Main Market of Bursa Securities and up to five hundred million (500,000,000) Units of the Fund can be quoted and listed</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.1 Listing of the Fund on Bursa Securities, first paragraph</p> <p>The Fund is listed on the Main Market of Bursa Securities and up to five hundred million (500,000,000) Units of the Fund can be quoted and listed</p>	

	<p>on the Main Market of Bursa Securities. In this respect, the approval-in-principle for the listing of a quotation for up to five hundred million (500,000,000) Units of the Fund on the Main Market of Bursa Securities was obtained from Bursa Securities on 22 January 2007. As at the Latest Practicable Date, 2,508,000.00 Units of the Fund has been issued and listed on the Main Market of Bursa Securities.</p>	<p>on the Main Market of Bursa Securities. In this respect, the approval-in-principle for the listing of and quotation for up to five hundred million (500,000,000) Units of the Fund on the Main Market of Bursa Securities was obtained from Bursa Securities on 22 January 2007. As at the Latest Practicable Date, 3,344,000 Units of the Fund has been issued and listed on the Main Market of Bursa Securities.</p>
48.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.3 Investment Strategies</p> <p>The Manager will use quantitative techniques including indexing via replication (complete or partial) to arrive at a portfolio that, in the Manager's belief, should have a high correlation between the Fund and the Benchmark and facilitates liquidity provision. Indexing via replication is investing in a portfolio designed to track an index by replicating the whole or a substantial part of the index by investing all or substantially all the Index Shares in substantially the same weightings as the Benchmark, or derivatives (to the extent possible). However, there can be no assurance that the Fund will be able to achieve its objective.</p> <p>By indexing, the Manager does not attempt to outperform the Benchmark through stock picking or market timing and does not purport to exercise any judgment over the investment merits of a security through economic, financial or market analysis. In return, the Manager will charge a management fee lower than that charged by traditional actively managed funds.</p> <p>The Manager will generally invest the Fund Assets in all the Index Shares in the same approximate proportion as their weightings within the Benchmark. From time to time, if the Manager believes that it will help the Fund to achieve its objective, the Fund may invest in securities besides index constituents, to reflect certain corporate actions, index rebalancing, additions and deletions. Where the Manager deems appropriate, the Manager may allow a Participating Dealer that has been pre-approved, to tender Zero Strike Call Options equivalent in value to an In-Kind Creation Basket or multiples thereof, in exchange for the Units, to facilitate the liquidity provision process. Within the limits set by applicable regulations, the Fund may also invest in Futures Contracts on the Benchmark or comparable indices, provided that such instruments are Permitted</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.3 Investment Strategy</p> <p>The Manager will use quantitative techniques including indexing via replication (complete or partial) to arrive at a portfolio that, in the Manager's belief, should have a high correlation between the Fund's NAV and the Benchmark and facilitates liquidity provision. Indexing via replication is investing in a portfolio designed to track the Benchmark by replicating all or a substantial part of the Index Shares in substantially similar weightings as the Benchmark. However, there can be no assurance that the Fund will be able to achieve its objective.</p> <p>By indexing, the Manager does not attempt to outperform the Benchmark through stock picking or market timing and does not purport to exercise any judgment over the investment merits of a security through economic, financial or market analysis. In return, the Manager will charge a management fee lower than that charged by traditional actively managed funds.</p> <p>As the Fund is a qualified SRI fund, the Fund will replicate all or a substantial part of the constituents of the Benchmark which are ESG-compliant by virtue of the methodology used to construct the Benchmark in substantially similar weightings as the Benchmark. Please refer to "Description of the Benchmark" under Section 2.8 of this Prospectus for further details.</p> <p>Where the Manager deems appropriate, the Manager may allow a Participating Dealer that has been pre-approved, to tender Zero Strike Call Options equivalent in value to an In-Kind Creation Basket or multiples thereof, in exchange for the Units, to facilitate the liquidity provision</p>

	<p>Investments. However, the investment in such Futures Contracts will not be for purposes of leverage. The Fund will also invest in money placements, repos, money market instruments or money market funds to obtain appropriate yields on the Fund's cash holdings pending distribution, again, provided that such instruments are Permitted Investments.</p> <p>However, various circumstances may make it impossible or impracticable to purchase each component Index Share in such weightings. In those circumstances, the Manager may employ, alone or in combination, other investment techniques in seeking to closely track the performance of the Benchmark.</p>	<p>process. Within the limits set by applicable regulations, the Fund may also invest in Futures Contracts on the Benchmark or comparable indices, provided that such instruments are Permitted Investments. However, the investment in such Futures Contracts will not be for purposes of leverage.</p> <p>The Fund will also invest in deposits or money market instruments.</p> <p>The Manager will notify the SC of any changes to the Fund and/or changes that may affect the acceptability of the Benchmark immediately and use its best efforts to provide, without prior request, as soon as reasonably practicable, the relevant information which may include but is not limited to any event that could impact the Fund's ability to comply with the Guidelines on Sustainable and Responsible Investment Funds and/or the ETF Guidelines to the SC.</p> <p>When the Fund is found to be no longer in compliance with the Guidelines on Sustainable and Responsible Investment Funds, the SC may revoke the Fund's SRI qualification.</p>
49.	<p>"2. THE FTSE BURSA MALAYSIA KLCI ETF", Section 2.4 The Zero Strike Call Options, heading</p> <p>The Zero Strike Call Options</p>	<p>"2. THE FTSE BURSA MALAYSIA KLCI ETF", Section 2.4 The Zero Strike Call Options, heading</p> <p>The Zero Strike Call Options*</p>
50.	<p>"2. THE FTSE BURSA MALAYSIA KLCI ETF", Section 2.4 The Zero Strike Call Options, Features, second paragraph</p> <p>The maturity of the Zero Strike Call Options can be up to twelve (12) months but will usually be of six (6) months maturity. They can be rolled over if necessary to be continued. The Zero Strike Calls are Ringgit-denominated.</p>	<p>"2. THE FTSE4GOOD BURSA MALAYSIA ETF", Section 2.4 The Zero Strike Call Options, Features, second paragraph</p> <p>The maturity of the Zero Strike Call Options can be up to twelve (12) months but will usually be of six (6) months maturity. They can be rolled over if necessary to be continued. The Zero Strike Call Options are Ringgit-denominated.</p>

51.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.5 The Risk Management Strategies and Techniques to be Employed by the Fund Manager</p> <p>A Zero Strike Call Option is an alternative for efficient portfolio management, to improve tracking, to facilitate liquidity provision and not for leverage. However, this exposes the Fund to counterparty risk of the issuer. To safeguard the Fund, the issuer must be a Financial Institution with a minimum long-term rating that indicates strong capacity for financial obligation and the Fund cannot hold more than 50% of its NAV in Zero Strike Call Option.</p> <p>The Manager identifies, monitors and mitigates liquidity risks of the Fund on an on-going basis to ensure that the liquidity profile of the Fund’s investments is able to meet any redemption request. In doing so, the Manager will consider factors which include liquidity of the Fund’s holdings, any investor concentration and the Fund’s ability to respond to any sizeable redemptions, if any.</p> <p>The Manager may combine the following liquidity management tools:</p> <ul style="list-style-type: none"> • Liquidation of the underlying investments. • Utilization of the Manager’s shareholders’ funds. • Obtain cash financing of up to 10% of the Fund’s NAV from Financial Institutions. • Suspension of dealing in Units of the Fund (due to exceptional circumstances, where there is good and sufficient reason to do so, considering the interests of Unit Holders) as a last resort after the above liquidity risk management tools have been exhausted. Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the 	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.5 The Risk Management Strategies and Techniques to be Employed by the Fund Manager</p> <p>A Zero Strike Call Option is an alternative for efficient portfolio management, to improve tracking, to facilitate liquidity provision and not for leverage. However, this exposes the Fund to counterparty risk of the issuer. To safeguard the Fund, the issuer must be a Financial Institution with a minimum long-term rating that indicates strong capacity for financial obligation and the Fund cannot hold more than 50% of its NAV or RM50 million in total (value at transaction), whichever is lower, in Zero Strike Call Option.</p> <p>Risk management of the Fund forms an integral part of the investment process. Assessment of risk is an important part of the asset allocation process. The Manager has the discretion to select instruments/securities from the Permitted Investment list.</p> <p>In respect of liquidity risk management, the Manager identifies, monitors and mitigates liquidity risks of the Fund on an on-going basis to ensure that the liquidity profile of the Fund’s investments is able to meet any redemption request in accordance with the ETF Guidelines. In doing so, the Manager will consider factors which include liquidity of the Fund’s holdings, any investor concentration and the Fund’s ability to respond to any sizeable redemptions, if any.</p> <p>The Manager may combine the following liquidity management tools:</p> <ul style="list-style-type: none"> • Borrowing of up to 10% of the Fund’s NAV from Financial Institutions. • Suspension of dealing in Units of the Fund (due to exceptional circumstances, where there is good and sufficient reason to do so, considering the interests of Unit Holders) as a last resort after the above liquidity risk management tools have been exhausted. Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. Please refer to Section 5.7
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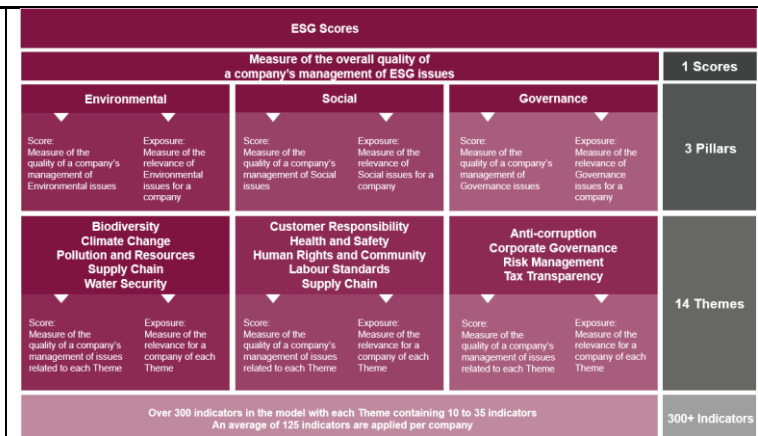
	<p>cessation of suspension of the Fund. Please refer to Section 5.7 Temporary suspension of determination of NAV and dealing in Units for further information.</p> <p>The Manager will ensure that it has in place the necessary risk management measures which would enable it to monitor, measure and manage the risks of the Fund's position relating to the use of derivatives on an on-going basis and their contribution to the overall risk profile of the Fund.</p>	<p>Temporary suspension of determination of NAV and dealing in Units of this Prospectus for further information.</p> <p>The Manager will ensure that it has in place the necessary risk management measures which would enable it to monitor, measure and manage the risks of the Fund's position relating to the use of derivatives (if any) on an on-going basis and their contribution to the overall risk profile of the Fund.</p>
52.	<p>"2. THE FTSE BURSA MALAYSIA KLCI ETF", Section 2.6 Income Distribution Policy</p> <p>To the extent that the Fund will be holding shares and cash in its portfolio, it may periodically be entitled to and receive dividends on the holdings of shares and yields on the placement or investment of its cash. The Manager endeavours to pay out all such income after deducting appropriate fees, expenses and tax, however, the exact amount to be determined will be at the absolute discretion of the Manager, in accordance with the Deed. Since the holdings of the Fund will be substantially similar but not exactly similar to the constituents of the Benchmark, its corresponding yield may not be exactly similar to the yield of the index.</p> <p>Cash distributions (if any) are expected to be made semi-annually of which details of declaration dates, distribution amounts, ex-distribution dates and distribution payment dates will be duly published on www.bursamalaysia.com.</p>	<p>"2. THE FTSE4GOOD BURSA MALAYSIA ETF", Section 2.6 Distribution Policy</p> <p>To the extent that the Fund will be holding shares and cash in its portfolio, it may periodically be entitled to and receive dividends on the holdings of shares and yields on the placement or investment of its cash. The Manager endeavours to pay out all such income after deducting appropriate fees, expenses and tax, however, the exact amount to be determined will be at the absolute discretion of the Manager, in accordance with the Deed. Since the holdings of the Fund will be substantially similar but not exactly similar to the constituents of the Benchmark, its corresponding yield may not be exactly similar to the yield of the index.</p> <p>Cash distributions (if any) are expected to be made semi-annually of which details of declaration dates, distribution amounts, ex-distribution dates and distribution payment dates will be duly published on www.bursamalaysia.com.</p> <p>At the Manager's discretion, the Fund may distribute from its gain, Income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute Income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable Income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it</p>

	<p>Any standing amount to the credit of the Distribution Account shall not be part of the Fund Assets but held in trust for distribution.</p> <p>The Manager shall compute the Income daily over the duration of the Fund.</p> <p>Unit Holders may either:-</p> <ul style="list-style-type: none"> (i) receive a cheque; (ii) instruct the Manager to deposit the income earned into the Unit Holder's nominated bank account via telegraphic transfer; or (iii) such other method acceptable to the Manager or Trustee (as the case may be) as the Unit Holder may from time to time specify. 	<p>has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p>Any standing amount to the credit of the Distribution Account shall not be part of the Fund Assets but held in trust for distribution.</p> <p>The Manager shall compute the Income daily over the duration of the Fund.</p> <p>Unit Holders may either:</p> <ul style="list-style-type: none"> (i) receive a cheque; (ii) instruct the Manager to deposit the income earned into the Unit Holder's nominated bank account via telegraphic transfer; or (iii) such other method acceptable to the Manager or Trustee (as the case may be) as the Unit Holder may from time to time specify.
53.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.7 Correlation and Rebalancing</p> <p>Correlation, in this context, is the measure of how the Fund's portfolio NAV moves in relation to the Benchmark. If the Fund's portfolio NAV moves exactly like the Benchmark, there is perfect correlation or 100% correlation. If the Fund's portfolio NAV does not move exactly like the Benchmark, the correlation is less than 100%.</p> <p>The Benchmark is a theoretical calculation while the Fund's portfolio is actual holdings of shares. The performance of the two may vary due to transaction costs, fees, expenses and taxes. In addition, the use of partial replication where the Manager, for practical reasons, does not hold a portfolio exactly as that in the Benchmark can lead to correlation of less than 100%.</p> <p>In managing the Fund, the Manager aims to achieve performance, over time, with a correlation of 95% or better between the Fund's portfolio NAV and the Benchmark. The Manager will be responsible to monitor the correlation and if, in the Manager's belief, the current portfolio is not tracking the Benchmark and that it will lead to correlation below the</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.7 Correlation and Rebalancing</p> <p>Correlation, in this context, is the measure of how the Fund's portfolio NAV moves in relation to the Benchmark. If the Fund's portfolio NAV moves exactly like the Benchmark, there is a perfect correlation or 100% correlation. If the Fund's portfolio NAV does not move exactly like the Benchmark, the correlation is less than 100%.</p> <p>The Benchmark is a theoretical calculation while the Fund's portfolio is actual holdings of shares. The performance of the two may vary due to Transaction Costs, fees, expenses and taxes. In addition, the use of partial replication where the Manager, for practical reasons, does not hold a portfolio exactly as that in the Benchmark can lead to correlation of less than 100%.</p> <p>In managing the Fund, the Manager aims to achieve performance, over time, with a high correlation (i.e. positive correlation coefficient of at least 0.7) between the Fund's portfolio NAV and the Benchmark. The Manager will be responsible to monitor the correlation and if, in the Manager's belief, the current Fund's portfolio is not tracking the Benchmark, then the</p>

	<p>objective of 95%, then the Manager may judiciously rebalance the portfolio to improve correlation or to rectify the divergence. The Manager will carry out the rebalancing of the portfolio arising from error in tracking the Benchmark due to:-</p> <ul style="list-style-type: none"> (i) NAV may not track the Benchmark exactly; (ii) Changes in the Benchmark; and (iii) Errors or inaccuracies in the Benchmark. <p>Except for index changes, where rebalancing of the portfolio may have to take place prior to, upon or after the index changes, rebalancing of the portfolio will be carried out, no more than once a month.</p> <p>There is no guarantee or assurance of exact or identical replication at any time of the performance of the Benchmark.</p>	<p>Manager may judiciously rebalance the Fund's portfolio to improve correlation or to rectify the divergence. The Manager will carry out the rebalancing of the portfolio arising from error in tracking the Benchmark due to:</p> <ul style="list-style-type: none"> (i) NAV may not track the Benchmark exactly; (ii) changes in the Benchmark; and (iii) errors or inaccuracies in the Benchmark. <p>Except for index changes, where rebalancing of the Fund's portfolio may have to take place prior to, upon or after the index changes, rebalancing of the Fund's portfolio will be carried out, no more than once a month.</p>
54.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.8 Description of the Benchmark, first, second and third paragraph</p> <p>The Benchmark, namely the FTSE Bursa Malaysia KLCI, is currently provided by the Index Licensors through the Licence Agreements dated 11 December 2006 and 6 July 2009, entered into between the Index Licensors and the Manager.</p> <p>Bursa Malaysia Berhad and FTSE Group introduced enhancements to the Kuala Lumpur Composite Index (“KLCI”) on 6 July 2009, adopting the FTSE global index standard and is known as FTSE Bursa Malaysia KLCI. The index was adopted on 6 July 2009, with the opening value taken from the closing value of the old KLCI on 3 July 2009.</p> <p>The Index Licensors are not a related corporation of the Manager.</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.8 Description of the Benchmark, Introduction</p> <p>Introduction</p> <p>The Benchmark, namely the FTSE4Good Bursa Malaysia Index, is currently provided by the Index Licensors through the Licence Agreement.</p> <p>The Benchmark is designed to highlight companies that demonstrate a leading approach to addressing ESG risks. The FTSE Russell ESG Ratings form the engine for the FTSE4Good indices. Companies will need to achieve a rating of 2.9 or higher for index inclusion in addition to passing certain additional screens i.e. tobacco, weapons and companies on controversy monitor are not added to the Benchmark. The Benchmark is reviewed semi-annually in June and December and the company ESG ratings assessment is conducted once a year.</p> <p>The Index Licensors are not a related corporation of the Manager.</p>

55.	Nil.	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.8 Description of the Benchmark, <i>Construction of the Benchmark</i></p> <p><u>Construction of the Benchmark</u></p> <p>The constituents of the Benchmark are selected from the top two hundred (200) Malaysian stocks in the FTSE Bursa Malaysia EMAS Index, screened in accordance with transparent and defined ESG criteria. The Benchmark selects companies that demonstrate a leading approach to addressing ESG risks. The Benchmark is aimed to support investors in making ESG investments in Malaysian listed companies, increase the profile and exposure of companies with leading ESG practices, encourage best practice disclosure and support the transition to a lower carbon and more sustainable economy.</p> <p>To be included in the Benchmark, companies need to meet a variety of ESG inclusion criteria. The criteria are consistent with the global ESG model that the Index Licensor has developed and draw strongly from leading global disclosure frameworks such as the Global Reporting Initiative and Carbon Disclosure Project.</p> <p><u>ESG Ratings Methodology of the Benchmark</u></p> <p>The Benchmark adopts the FTSE4Good Index Series ESG ratings model where it is divided into three (3) ESG pillars, subdivided into fourteen (14) themes covering a range of sustainability issues of increasing interest to investors.</p> <p>The ESG scores support alignment with the UN Sustainable Development Goals (“SDGs”). All seventeen (17) SDGs are reflected in the fourteen (14) themes under the ESG framework. The ESG scores comprised of an overall score, which is used to adjust stock weights in the Benchmark. The overall score breaks down into underlying pillar and theme exposures and scores. The pillars and themes are built on over three hundred (300) individual indicator assessments that are applied to each company's unique circumstances.</p> <p><u>Definition:</u></p>
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		<p>Exposure measures the relevance, or materiality, of a specific theme to a particular company.</p> <p>Measurement: For each theme a company is categorised as either “high, medium, low, or not applicable”.</p> <p>Methodology: This exposure categorisation is carried out for each company in each theme using a rules-based methodology that uses certain factors tailored to that theme. In order to be included in the Benchmark, Malaysian companies must have an overall ESG score of 2.9 or above out of 5. This ensures only companies demonstrating strong management of ESG risks are included. Companies with exposure to “significant controversies” are not eligible for addition to the Benchmark, and in the most extreme cases current index constituents will be deleted. Significant controversies are determined through a process which systematically analyses ESG incidents, criticisms and allegations against such companies and projects worldwide to determine how controversial the company is. These include the activities of companies that are directly or indirectly linked to controversies related to human rights, labour, environment, anti-corruption and diversity.</p> <p>ESG scores are calculated in five steps. Firstly, for each theme a company’s exposure is identified as high, medium, low, or negligible/not applicable (N/A). Once the exposure has been set for each theme the theme indicators are assessed and scored. Subsequently, the pillar scores are calculated as exposure weighted averages of the theme scores such that the higher exposure themes for a particular company have a greater weight and the pillar exposure is calculated as a weighted average of the applicable theme exposures. Lastly, ESG score is calculated as an exposure-weighted average of the pillar scores.</p>
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These factors include one or more of the following:

- Subsector: FTSE Industry Classification Benchmark ("ICB") subsector definitions are used to identify company relevance for a theme:
 - o Both scores are relative to their peers in the same ICB super sector.
 - o For the pillar score, the scores are calculated in deciles. For example, for the environmental pillar, the decile score of seven (7) means they are in the top three (3) decile, or top thirty per centum (30%) of their super sector peers.
 - o For the overall score, the scores are calculated in percentiles. So, the score of ninety (90) means they are in the top ten per centum (10%) of their super sector.
- Geography: This assesses whether the company has operations in countries that are identified as being most exposed to the theme and hence where associated risks of the issue are considered greatest.
- Multinational: This assesses whether a company has over thirty per centum (30%) revenues derived from outside their domestic region.

Application: Higher exposure companies are assessed using tougher standards than lower exposure companies. More Indicators apply to higher exposure companies and the theme scores are derived using threshold bands which are calibrated higher for companies with a higher exposure. The pillar scores and ESG ratings are calculated using an exposure weighted average whereby each theme is weighted by its exposure level.

56. **“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.8 Description of the Benchmark**, fourth, fifth and sixth paragraph

The FTSE Bursa Malaysia KLCI has a base date of 1 January 1977 with a base value of 100.

The FTSE Bursa Malaysia KLCI represents the top thirty (30) companies listed on Bursa Malaysia's Main Market based on investable market capitalization. It is free-float adjusted and liquidity-screened to give investors a highly investable and tradable index which remains characteristic of the underlying market. The index will be calculated by FTSE according to transparent, publicly available rules and overseen by a committee of independent market practitioners who will review the index twice a year in June and December.

As at 31 December 2020, the top ten (10) constituents of the Benchmark and its weightings are as follows:-

Stock Code	Stock Name	Weights
1295	Public Bank Bhd	12.24%
1155	Malayan Banking Berhad	9.74%
5347	Tenaga Nasional Bhd	7.80%
7113	Top Glove Corp	6.35%
1023	CIMB Group Holdings Berhad	5.77%
5183	PETRONAS Chemicals Group Bhd	4.03%
5168	Hartalega Holdings Bhd	3.43%

“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.8 Description of the Benchmark, *Constituents of the Benchmark*

Constituents of the Benchmark

The Benchmark has a base date of 31 December 2013 with a base value of 1,000.

As at 31 March 2025, the top ten (10) constituents of the Benchmark and its weightings are as follows:

Stock Code	Stock Name	Weights (%)
1155	Malayan Banking Berhad	10.49
1295	Public Bank Berhad	8.96
5347	Tenaga Nasional Berhad	8.37
1023	CIMB Group Holdings Berhad	7.97
5398	Gamuda Berhad	2.94
5225	IHH Healthcare Berhad	2.87
4863	Telekom Malaysia Berhad	2.75

5285	Sime Darby Plantation	3.42%
6888	Axiata Group Bhd	3.33%
5225	IHH Healthcare Berhad	3.14%
Total		59.25%

Source: www.ftserussell.com

Benchmark composition may change and securities may be delisted.

There is a lack of discretion for the Fund to adapt to market changes due to the inherent investment nature of ETFs and that falls in the Benchmark are expected to result in corresponding falls in the value of the Fund.

In accordance to the Deed, the Manager may, after taking into account the interests of the Unit Holders and subject to the approval of the SC, replace the Benchmark with another index in the event any of the following occurs:

- (a) the Benchmark ceases to exist;
- (b) a major change is made in the formula or method used to calculate the Benchmark (other than a change in accordance with the operating rules of the Benchmark, such as a change in constituents), which may affect the constituents of the Benchmark;
- (c) a new index replacing the existing Benchmark is released;
- (d) in the opinion of the board of directors of the Manager a new index permitting better valuation of the Fund is released. The decision to replace the Benchmark, which is a price return index, will be based on objective financial criteria, including an index with lower turnover ratio and/or an index that charges lower index licence fee, all of which will translate to lower cost and higher total return of the Fund and in turn better valuation of the Fund;

8869	Press Metal Aluminium Holdings Berhad	2.54
5285	SD Guthrie Berhad	2.44
1015	AMMB Holdings Berhad	2.23
Total		51.58

Source: www.ftserussell.com

There is no guarantee or assurance of exact or identical replication at any time of the performance of the Benchmark.

Benchmark composition may change and securities may be delisted.

There is a lack of discretion for the Fund to adapt to market changes due to the inherent investment nature of ETFs and that falls in the Benchmark are expected to result in corresponding falls in the value of the Fund.

In accordance to the Deed, the Manager may, after taking into account the interests of the Unit Holders and subject to the approval of the SC, replace the Benchmark with another index in the event any of the following occurs:

- (a) the Benchmark ceases to exist;
- (b) a major change is made in the formula or method used to calculate the Benchmark (other than a change in accordance with the operating rules of the Benchmark, such as a change in constituents), which may affect the constituents of the Benchmark;
- (c) a new index replacing the existing Benchmark is released;
- (d) in the opinion of the board of directors of the Manager a new index permitting better valuation of the Fund is released. The decision to replace the Benchmark, which is a price return index, will be based on objective financial criteria, including an index with lower turnover ratio and/or an index that charges lower index licence fee, all of which will translate to lower cost and higher total return of the Fund and in turn better valuation of the Fund;

	<p>(e) if it becomes difficult to invest in the securities forming the Benchmark or if part of the securities forming the Benchmark have limited liquidity;</p> <p>(f) the Index Licensor increases its licence fee to a level considered too high by the Manager; or</p> <p>(g) in the opinion of the Manager, the quality (including the precision and availability of data) of the Benchmark has deteriorated.</p> <p>The Manager may change the name of the Fund if the Benchmark is replaced. Any replacement of the Benchmark must first be approved by the SC and/or any other authorities, as the case may be.</p> <p>Notwithstanding the above, the Manager shall not replace the Benchmark with a new index without the approval of the Unit Holders if the objective of the new index differs from that of the Benchmark.</p>	<p>(e) if it becomes difficult to invest in the securities forming the Benchmark or if part of the securities forming the Benchmark have limited liquidity;</p> <p>(f) the Index Licensor increases its licence fee to a level considered too high by the Manager; or</p> <p>(g) in the opinion of the Manager, the quality (including the precision and availability of data) of the Benchmark has deteriorated.</p> <p>The Manager may change the name of the Fund if the Benchmark is replaced. Any replacement of the Benchmark must first be approved by the SC and/or any other authorities, as the case may be.</p> <p>Notwithstanding the above, the Manager shall not replace the Benchmark with a new index without the approval of the Unit Holders if the objective of the new index differs from that of the Benchmark.</p>
57.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.8 Description of the Benchmark, Further Information on the Benchmark</p> <p>Information and other important news on the Benchmark can be obtained from www.bursamalaysia.com (for index ground rules and methodology) and the Fund's website at www.fbmklcietf.com.my.</p> <p>The Benchmark may be replaced in the event of cessation of the availability of the Benchmark.</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.8 Description of the Benchmark, Further Information on the Benchmark</p> <p>Information and other important news on the Benchmark can be obtained from https://www.bursamalaysia.com/trade/our_products_services/indices/ftse4good-bursa-malaysia-f4gbm-index and www.lseg.com (for index ground rules and methodology) and the Fund's website at www.f4gbmetf.com.my.</p> <p>The Benchmark may be replaced in the event of cessation of the availability of the Benchmark.</p>
58.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, first paragraph, Item (c)</p> <p>(c) any Former Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Former Index Shares provided that such Former Index Shares shall only be held for such period after such shares cease to be Index Shares as the</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, first paragraph, Item (c)</p> <p>(c) any Former Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Former Index Shares provided that such Former Index Shares shall only be held for such period after such shares cease to be Index Shares as the Manager, in consultation with the Trustee, determines is</p>

	Manager, in consultation with the Trustee, determines is necessary to dispose off and replace or substitute such Former Index Shares;	necessary to dispose of and replace or substitute such Former Index Shares;
59.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, first paragraph, Item (e)</p> <p>(e) Non-Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Non-Index Shares provided that:- (i) the value of such Non-Index Shares shall not, at any time, exceed five per cent (5%) of the value of the Fund or such other percentage as may be approved by the relevant authorities; (ii) such Non-Index Shares have a high correlation to one or more of the Index Shares that it is substituting; and (iii) the Manager deems that such Non-Index Shares are appropriate substitutes given the liquidity constraints with the Index Shares which may have a negative impact on the in-kind creation or redemption activity;</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, first paragraph, Item (e)</p> <p>(e) Non-Index Shares including but not limited to options, warrants, Futures Contracts, rights entitlement and ICULS on such Non-Index Shares provided that:</p> <ul style="list-style-type: none"> (i) the value of such Non-Index Shares shall not, at any time, exceed five per cent (5%) of the value of the Fund or such other percentage as may be approved by the relevant authorities; (ii) such Non-Index Shares have a high correlation to one or more of the Index Shares that it is substituting; and (iii) the Manager deems that such Non-Index Shares are appropriate substitutes given the liquidity constraints with the Index Shares which may have a negative impact on the In-Kind Creation or In-Kind Redemption activity;
60.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, First Paragraph, Item (j)</p> <p>(j) repurchase agreement of any fixed income securities mentioned above;</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, First Paragraph, Item (j)</p> <p>(j) repurchase agreement of any fixed income securities mentioned above; and</p>
61.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, first paragraph, Item (k)</p> <p>(k) any other investments not covered by paragraphs (a) – (j), above, as determined by the Manager and approved by the SC and the Trustee; and</p>	Deleted.
62.	“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope , first paragraph, Item (l)	“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope , first paragraph, Item (k)

	<p>(l) any securities or investments not falling within paragraphs (a) - (k), above, which are received by or distributed to the Fund by way of a capital distribution, a distribution of dividends in specie or any other distribution relating to the investments set out in paragraphs (a) - (k), above, provided always that any such securities shall be disposed off by the Manager as soon as reasonably practicable.</p>	<p>(k) any securities or investments not falling within paragraphs (a) – (j) above, which are received by or distributed to the Fund by way of a capital distribution, a distribution of dividends in specie or any other distribution relating to the investments set out in paragraphs (a) – (j) above, provided always that any such securities shall be disposed of by the Manager as soon as reasonably practicable.</p>
63.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, second, third and fourth paragraph</p> <p>As a general rule, the Fund will adhere to the following asset allocation:-</p> <ul style="list-style-type: none"> (i) at least 95% in Index Shares and options and warrants referencing the Index Shares (including Zero Strike Call Options); and (ii) not more than 5% in cash or cash equivalents. <p>The Fund must not borrow cash or other assets (including borrowing of securities within the meaning of the Securities Borrowing and Lending Guidelines issued by the SC (“SBL Guidelines”)) in connection with its activities. However, the Fund may borrow or obtain cash for the purposes of meeting redemption request for Units and for short term bridging requirements.</p> <p>Subject to any applicable laws relating to securities lending, the Fund may participate in the lending of securities within the meaning of the SBL Guidelines. However, as at the Latest Practicable Date, the Fund does not participate in lending of securities.</p>	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, Investment Scope, second, third and fourth paragraph</p> <p>As a general rule, the Fund will adhere to the following asset allocation:</p> <ul style="list-style-type: none"> (i) at least 95% of the Fund's NAV in Index Shares, options and warrants referencing the Index Shares (including Zero Strike Call Options); and (ii) not more than 5% of the Fund's NAV in deposits and money market instruments. <p><i>Note: The Fund will not invest in derivatives and/or undertake repurchase agreements or securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place.</i></p>

64.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.9 Investment Scope and Restrictions, <i>Investment Restrictions</i></p> <p>The following are some investment restrictions imposed upon the Fund by the ETF Guidelines:-</p> <ul style="list-style-type: none"> (i) Investments abroad by the Fund are subject to the limit approved by Bank Negara Malaysia. (ii) The investment of the Fund in securities that are not traded in, or under the rules of an Eligible Market, must not exceed 10% of the NAV of the Fund and is subject to the following conditions:- <ul style="list-style-type: none"> (a) the investment is relevant and consistent with the investment objective of the Fund; (b) the issuer of the securities must be incorporated in Malaysia; and (c) the Fund must have appropriate policies and procedures for the valuation of the securities. (iii) The investment of the Fund in warrants and options is subject to the following conditions:- <ul style="list-style-type: none"> (a) the use of warrants and options is consistent with the Fund's investment objective in minimizing the tracking error of the Fund; (b) the writing of any options by the Fund is not allowed. (iv) The investment of the Fund in units or shares in other collective investment schemes (“target funds”) is subject to the following conditions:- <ul style="list-style-type: none"> (a) the investment in the target funds must be relevant and consistent with the investment objective of the Fund and must not exceed 10% of the NAV of the Fund; (b) other than for real estate investment trusts established in Malaysia, the objectives of the target fund must not be to invest 	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.9 Investment Scope and Restrictions, <i>Investment Restrictions</i></p> <p>The following are some investment restrictions imposed upon the Fund:</p> <ul style="list-style-type: none"> (i) The investment of the Fund in warrants and options is subject to the following conditions: <ul style="list-style-type: none"> (a) the use of warrants and options is consistent with the Fund's investment objective in minimizing the tracking error of the Fund; (b) the writing of any options by the Fund is not allowed. (ii) The investment of the Fund in units or shares in other collective investment schemes (“target funds”) is subject to the following conditions: <ul style="list-style-type: none"> (a) the investment in the target funds must be relevant and consistent with the investment objective of the Fund and must not exceed 10% of the NAV of the Fund; and
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	<p>in any investment or transact in any instrument prohibited by the ETF Guidelines;</p> <p>(c) where the objectives of the target fund include investing or transacting in instruments restricted by the ETF Guidelines, the effective holding of the Fund in the units or shares in the target fund combined with any other holding must not be in contravention of the ETF Guidelines;</p> <p>(d) there must not be any cross-holding between the Fund and target fund where the target fund is also managed and administered by the Manager or where the target fund is managed and administered by any party related to the Manager or delegate thereof;</p> <p>(e) the investment in the target fund must be particularly appropriate based on the target fund's investment in a particular style, securities/instruments, class of securities/instruments, economic sector, market or geographic area; and</p> <p>(f) there must not be any increase in the overall fees and charges incurred by the Unit Holders.</p> <p>(v) The Fund's participation in Futures Contracts is subject to the following conditions:-</p> <p>(a) the Futures Contracts shall be traded in or under the rules of the Eligible Market;</p> <p>(b) the use of Futures Contracts shall be for hedging purposes; and</p> <p>(c) the Fund's net market exposure owing to its Futures Contracts position shall not exceed the NAV of the Fund.</p> <p>(vi) The level of investments of the Fund in liquid assets should be determined by the Manager.</p>	<p>(b) where the Fund invests in a target fund operated by the Manager or any of its related corporation, the Manager must ensure that:</p> <p>(i) there is no cross-holding between the Fund and the target fund;</p> <p>(ii) all initial charges on the target fund are waived; and</p> <p>(iii) the management fee is charged once only, either at the Fund or the target fund.</p> <p>(iii) The Fund's participation in Futures Contracts is subject to the following conditions:</p> <p>(a) the use of Futures Contracts shall be for hedging purposes; and</p> <p>(b) the Fund's net market exposure owing to its Futures Contracts position shall not exceed the NAV of the Fund.</p> <p>(iv) The value of the Fund's placement in deposits with a single Financial Institution must not exceed 5% of the Fund's NAV.</p>
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	<p>In addition, the Fund may not invest more than 50% of its NAV or RM50 million, whichever is lower, in options and warrants referencing the Index Shares (including the Zero Strike Call Options) in accordance with the SC's variation letter dated 14 May 2007. Further details of this variation can be found in Section 9 of this Prospectus.</p>	<p>(v) The single Financial Institution limit in paragraph (iv) does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> (a) Subscription monies received prior to the commencement of investment by the Fund; (b) Liquidation of investments prior to the termination of the Fund, where the placement of deposits with various Financial Institutions would not be in the best interests of Unit Holders; or (c) Monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various Financial Institutions would not be in the best interest of Unit Holders. <p>(vi) The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 5% of the Fund's NAV.</p> <p>(vii) The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 5% of the Fund's NAV.</p> <p>In addition, the Fund may not invest more than 50% of its NAV or RM50 million, whichever is lower, in options and warrants referencing the Index Shares (including the Zero Strike Call Options) in accordance with the SC's variation letter dated 14 May 2007. Further details of this variation can be found in Section 9 of this Prospectus.</p>
65.	<p>"2. THE FTSE BURSA MALAYSIA KLCI ETF", Section 2.9 Investment Scope and Restrictions, Investment Restrictions, Calculation of Exposure to Counterparty of OTC derivatives, fourth paragraph</p> <p>The aforesaid investment restrictions and limits have to be at all times complied with based on the most up-to-date valuation of the investments and instruments of the Fund. However, any breach as a result of any appreciation or depreciation in the value of the investments of the Fund, repurchase of Units or payments made from the Fund, change in capital</p>	<p>"2. THE FTSE4GOOD BURSA MALAYSIA ETF", Section 2.9 Investment Scope and Restrictions, Investment Restrictions, Calculation of Exposure to Counterparty of OTC derivatives, fourth paragraph</p> <p>The aforesaid investment restrictions and limits have to be at all times complied with based on the most up-to-date valuation of the investments and instruments of the Fund. However, any breach as a result of any appreciation or depreciation in the value of the investments of the Fund,</p>

	<p>of a corporation in which the Fund has invested in or downgrade in or cessation of a credit rating need not be reported to the SC but must be rectified as soon as practicable within three (3) months from the date of the breach unless otherwise specified in the ETF Guidelines. Nevertheless, the three (3)-month period may be extended if it is in the best interests of Unit Holders and the Trustee's consent has been obtained. Such extension must be subject to at least a monthly review by the Trustee.</p>	<p>redemption of Units or payments made from the Fund, change in capital of a corporation in which the Fund has invested in or downgrade in or cessation of a credit rating need not be reported to the SC but must be rectified as soon as practicable within three (3) months from the date of the breach unless otherwise specified in the ETF Guidelines. Nevertheless, the three (3)-month period may be extended if it is in the best interests of Unit Holders and the Trustee's consent has been obtained. Such extension must be subject to at least a monthly review by the Trustee.</p> <p>The Fund must not borrow cash or other assets (including borrowing of securities within the meaning of the Securities Borrowing and Lending Guidelines issued by the SC ("SBL Guidelines")) in connection with its activities. However, the Fund may borrow or obtain cash for the purposes of meeting redemption request for Units and for short term bridging requirements.</p> <p>Subject to any applicable laws relating to securities lending, the Fund may participate in the lending of securities within the meaning of the SBL Guidelines. However, as at the Latest Practicable Date, the Fund does not participate in lending of securities.</p>
66.	<p>"2. THE FTSE BURSA MALAYSIA KLCI ETF", Section 2.11 Valuation Bases for All Related Securities and Instruments of the Fund, second paragraph</p> <p>The bases of valuations of the securities/ instruments are as follows:-</p> <ul style="list-style-type: none"> i) Listed local and foreign securities will be valued daily based on the last done price of the respective markets. ii) Suspended securities will be valued based on the last done market price. However, if the quotation of the securities has been suspended for a period exceeding fourteen (14) days or the valuation based on the market price does not represent the fair value of the securities, the fair value will be determined in good faith by the Manager based on the methods or bases approved by the Trustee after appropriate technical consultation. 	<p>"2. THE FTSE4GOOD BURSA MALAYSIA ETF", Section 2.11 Valuation Bases for All Related Securities and Instruments of the Fund, second paragraph</p> <p>The bases of valuations of the securities / instruments are as follows:</p> <ul style="list-style-type: none"> (i) Listed securities will be valued daily based on the last done price of the respective markets. (ii) Suspended securities will be valued based on the last done market price. However, if the quotation of the securities has been suspended for a period exceeding fourteen (14) days or the valuation based on the market price does not represent the fair value of the securities, the fair value will be determined in good faith by the Manager based on the methods or bases approved by the Trustee after appropriate technical consultation.

	<p>iii) Liquid assets placed with banks and other Financial Institutions will be valued on each day by reference to the principal value of such investments and the profits accrued thereon for the relevant period.</p>	<p>(iii) Deposits placed with banks and other Financial Institutions will be valued on each day by reference to the principal value of such investments and the interests accrued thereon for the relevant period.</p> <p>(iv) Money market instruments (such as negotiable certificates of deposits and promissory notes) will be valued based on marked to market prices as provided by the counterparty that issues the instruments.</p>
67.	<p>“2. THE FTSE BURSA MALAYSIA KLCI ETF”, Section 2.12 Policy in Respect of Valuation Point(s) to Determine the NAV of the Fund</p> <p>Valuation of the Fund will be carried out at least once every Business Day. For the purpose of determining the NAV and Unit price of the Fund, the valuation of the Fund will be the next Business Day (around noon).</p> <p>The pricing policy adopted for the Units (as described above) is based on forward pricing, whereby the NAV per Unit of the Fund will be based on the next Valuation Point after an instruction or request is received. It serves to minimise potential risk of arbitraging activities on market movement which is detrimental to existing investors.</p>	<p>“2. THE FTSE4GOOD BURSA MALAYSIA ETF”, Section 2.12 Policy in Respect of Valuation Points(s) to Determine the NAV of the Fund</p> <p>Valuation of the Fund will be carried out at least once every Business Day. For the purpose of determining the NAV and Unit price of the Fund, the valuation of the Fund will be carried out at the end of the Business Day.</p> <p>The pricing policy adopted for the Units (as described above) is based on forward pricing, whereby the NAV per Unit of the Fund will be based on the next Valuation Point after an instruction or request is received. It serves to minimise potential risk of arbitraging activities on market movement which is detrimental to existing investors.</p> <p>* Note: The Fund will not invest in derivatives (e.g. Zero Strike Call Options under Section 2.4 above) and/or undertake repurchase agreements or securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place.</p>
68.	<p>“3. RISK FACTORS”, first paragraph</p> <p>In evaluating an investment in the Fund and before deciding to invest in the Units, you should carefully consider all information contained in this Prospectus (which is not intended to be exhaustive) including but not limited to the general and specific risks of the Units as well as seek professional advice from your relevant advisers about your particular circumstances.</p>	<p>“3. RISK FACTORS”, first paragraph</p> <p>In evaluating an investment in the Fund and before deciding to invest in the Units, you should carefully consider all information contained in this Prospectus (which is not intended to be exhaustive) including but not limited to the general and specific risks of the Fund as well as seek professional advice from your relevant advisers about your particular circumstances. Therefore, before making an investment decision, you should consider the different types of risk that may affect the Fund or you individually.</p>

69.	<p>“3. RISK FACTORS”, 3.1 Risk Factors Specific to Investment in Unit Trust Funds, (i) Market risk</p> <p>This is the risk of investing in the equity market. The value of the securities in which a fund invests may go up or down in response to the prospects of individual companies and/or prevailing economic, political, etc. conditions.</p>	<p>“3. RISK FACTORS”, 3.1 Risk Factors Specific to Investment in Unit Trust Funds, (i) Market risk</p> <p>This is the risk of investing in the equity market. The value of the securities in which the Fund invests in may go up or down in response to the prospects of individual companies and/or prevailing economic, political, etc. conditions.</p>
70.	Nil.	<p>“3. RISK FACTORS”, 3.1 Risk Factors Specific to Investment in Unit Trust Funds, (vi) Distribution risk</p> <p>It should be noted that the distribution of Income is not guaranteed. Circumstances preventing the distribution of Income include, among others, insufficient realised gains or realised Income to enable Income distribution. The Fund may distribute from its realised gain, realised Income and capital. Capital distributions represent a return or withdrawal of part of the amount of your original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV per Unit of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.</p>
71.	<p>“3. RISK FACTORS”, 3.2 Risk Factors Specific to Investing in Passively Managed Unit Trust Funds, (i) Risks of passive management, (IV) NAV may not track the Benchmark exactly</p> <p>Changes in the value of the Fund may not replicate exactly the changes in the Benchmark. This is due to, amongst other things, mistracking of returns between the Fund's portfolio holdings and those of the Benchmark, the fees and expenses payable by the Fund, transaction costs and dividends received, but not distributed, by the Fund. In addition, there may be timing differences between changes in the Benchmark and a corresponding adjustment of the Fund's portfolio. Such costs, expenses, timing differences or holdings could cause the Fund's value to be lower or higher than the relative level of the Benchmark.</p>	<p>“3. RISK FACTORS”, 3.2 Risk Factors Specific to Investing in Passively Managed Unit Trust Funds, (i) Risks of passive management, (IV) NAV may not track the Benchmark exactly</p> <p>Changes in the value of the Fund may not replicate exactly the changes in the Benchmark. This is due to, amongst other things, mistracking of returns between the Fund's portfolio holdings and those of the Benchmark, the fees and expenses payable by the Fund, Transaction Costs and dividends received, but not distributed, by the Fund. In addition, there may be timing differences between changes in the Benchmark and a corresponding adjustment of the Fund's portfolio. Such costs, expenses, timing differences or holdings could cause the Fund's value to be lower or higher than the relative level of the Benchmark.</p>

72.	<p>“3. RISK FACTORS”, 3.2 Risk Factors Specific to Investing in Passively Managed Unit Trust Funds, (i) Risks of passive management, (V) Distributions are contingent on dividends being paid on shares held in the Fund</p> <p>The ability of the Fund to pay distributions on the Units is dependent on the dividends declared and paid by the companies whose shares are held by the Fund and the level of fees and expenses payable by the Fund. There can be no assurance that such companies will declare dividends or make other distributions. To the extent possible, the Fund's fees and expenses will be paid out of the dividends the Fund receives. To the extent dividends received by the Fund are insufficient to meet its fees and expenses, the excess will be met by disposal of part of the Fund's portfolio of investments. Any such disposition of investments may cause the NAV of the Fund to fall, and may adversely affect the trading price of the Units. You may therefore not receive any distributions. You will not receive any dividends or other distributions directly from the companies in which the Fund invests.</p>	<p>“3. RISK FACTORS”, 3.2 Risk Factors Specific to Investing in Passively Managed Unit Trust Funds, (i) Risks of passive management, (V) Distributions are contingent on dividends being paid on shares held in the Fund</p> <p>The ability of the Fund to pay distributions on the Units is dependent on the dividends declared and paid by the companies whose shares are held by the Fund and the level of fees and expenses payable by the Fund. There can be no assurance that such companies will declare dividends or make other distributions. To the extent possible, the Fund's fees and expenses will be paid out of the dividends the Fund receives. To the extent dividends received by the Fund are insufficient to meet its fees and expenses, the excess will be met by disposing part of the Fund's portfolio of investments. Any such disposition of investments may cause the NAV of the Fund to fall, and may adversely affect the trading price of the Units. You may therefore not receive any distributions. You will not receive any dividends or other distributions directly from the companies in which the Fund invests in.</p>
73.	<p>“3. RISK FACTORS”, Section 3.3 Risk Factors Specific to Investing in an ETF, (i) Minimum creation and redemption size</p> <p>Units will be created or redeemed in Creation Unit Blocks/ Redemption Unit Blocks (or whole-number multiples thereof) and through Participating Dealers. If you do not tender Creation Unit Blocks/ Redemption Unit Blocks, you will not be able to make Creation/ Redemption Applications and may only be able to realise the value of your Units by selling your Units on Bursa Securities.</p>	<p>“3. RISK FACTORS”, Section 3.3 Risk Factors Specific to Investing in an ETF, (i) Minimum creation and redemption size</p> <p>Units will be created or redeemed in Creation Unit Blocks/Redemption Unit Blocks (or whole-number multiples thereof) and through Participating Dealer. If you do not tender Creation Unit Blocks/Redemption Unit Blocks, you will not be able to make Creation Application /Redemption Application and may only be able to realise the value of your Units by selling your Units on Bursa Securities.</p>
74.	<p>“3. RISK FACTORS”, Section 3.3 Risk Factors Specific to Investing in an ETF, (iii) Reliance on Participating Dealers</p> <p>The In-Kind Creation and Redemption of Units can only be effected through Participating Dealers. Participating Dealers are under no obligation to accept instructions to create or redeem Units on your behalf. Participating Dealers will not be able to create or redeem Units during any period when, amongst other things, dealings on Bursa Securities are restricted or suspended, settlement or clearing of securities in the central</p>	<p>“3. RISK FACTORS”, Section 3.3 Risk Factors Specific to Investing in an ETF, (iii) Reliance on Participating Dealer</p> <p>The creation and redemption of Units can only be effected through Participating Dealer. Participating Dealer is under no obligation to accept instructions to create or redeem Units on your behalf. Participating Dealer will not be able to create or redeem Units during any period when, amongst other things, dealings on Bursa Securities are restricted or suspended, settlement or clearing of securities in the central clearing and settlement</p>

	clearing and settlement system established by Bursa Depository is disrupted or clearing and settlement of in-kind transactions on the system established by Bursa Securities is disrupted or the Benchmark is not compiled or published. In addition, Participating Dealers may not be able to create or redeem Units if some other event occurs which impedes the calculation of the value of the Fund by the Manager or during which delivery of the Permitted Investments or disposal of the Fund's investments cannot be effected normally.	system established by Bursa Depository is disrupted or clearing and settlement of in-kind transactions on the system established by Bursa Securities is disrupted or the Benchmark is not compiled or published. In addition, Participating Dealer may not be able to create or redeem Units if some other event occurs which impedes the calculation of the value of the Fund by the Manager or during which delivery of the Permitted Investments or disposal of the Fund's investments cannot be effected normally.
75.	<p>“3. RISK FACTORS”, 3.4 Risk Factors Relating to Investments in Derivatives, (ii) Risk Relating to use of Zero Strike Call Options, second and third paragraph</p> <p>The use of Zero Strike Call Options exposes the Fund to the counterparty risk of the issuer of the Zero Strike Call Options where insolvency or bankruptcy may result in default by the issuer of the instruments, which could result in losses to the Fund. In order to safeguard the Fund, there are regulatory requirements to be complied with such as (i) the counterparty/ the issuer of Zero Strike Call Options to be a Financial Institution with a minimum long-term rating that indicates strong capacity for timely payment of financial obligations provided by any domestic or global rating agency, and (ii) the Fund cannot hold more than 50% of its NAV or RM50 million in total (value at transaction), whichever is lower, in Zero Strike Call Options.</p> <p>The Zero Strike Call Options are physically settled. The issuer of the Zero Strike Call Options delivers the reference basket upon exercise or expiry. There are certain events which may hinder the issuer of the Zero Strike Call Options from performing physical delivery of the reference basket, such as general disruption or suspension of the exchange settlement clearing system, regulatory restrictions that prevent Issuer from physically delivering the reference basket, illiquidity in some of the underlying shares. In order to safeguard the Fund, the Zero Strike Call Options can be settled for cash during occurrence of those events.</p>	<p>“3. RISK FACTORS”, 3.4 Risk Factors Relating to Investments in Derivatives, (ii) Risk Relating to use of Zero Strike Call Options, second and third paragraph</p> <p>The use of Zero Strike Call Options exposes the Fund to the counterparty risk of the issuer of the Zero Strike Call Options where insolvency or bankruptcy may result in default by the issuer of the instruments, which could result in losses to the Fund. In order to safeguard the Fund, there are regulatory requirements to be complied with such as (i) the counterparty / issuer of Zero Strike Call Options to be a Financial Institution with a minimum long-term rating that indicates strong capacity for timely payment of financial obligations provided by any domestic or global rating agency, and (ii) the Fund cannot hold more than 50% of its NAV or RM50 million in total (value at transaction), whichever is lower, in Zero Strike Call Options.</p> <p>The Zero Strike Call Options are physically settled. The issuer of the Zero Strike Call Options delivers the reference basket upon exercise or expiry. There are certain events which may hinder the issuer of the Zero Strike Call Options from performing physical delivery of the reference basket, such as general disruption or suspension of the exchange settlement clearing system, regulatory restrictions that prevent the issuer from physically delivering the reference basket or illiquidity in some of the underlying shares. In order to safeguard the Fund, the Zero Strike Call Options can be settled for cash during occurrence of those events.</p>
76.	Nil.	“3. RISK FACTORS”, 3.5 Risk Factors Specific to investment in SRI Funds, (i) (i) Sustainability and responsible investment and impact risk and (ii) Greenwashing risk

<div data-bbox="1092 190 2011 227" data-label="Section-Header"> <p>(i) Sustainability and responsible investment and impact risk</p> </div> <div data-bbox="1092 227 2011 535" data-label="Text"> <p>The risk arising from any environmental, social or governance events or conditions, if they were to occur, could cause a material negative impact on the value of the investment. When selecting and monitoring the Fund's investments, these sustainability risks are systematically considered along with all other risks deemed relevant for the companies in the benchmark, considering its investment policy / strategy. Specific sustainability risks will vary for each company in the benchmark, and include but are not limited to the following:</p> </div> <div data-bbox="1092 535 2011 958" data-label="Text"> <p>Transition Risk: This is the risk of the Fund's exposure to companies that are in the transition to a low carbon economy due to their involvement in exploration, production, processing, trading and sale of fossil fuels, or their dependency upon carbon intensive materials, processes, products, and services. Transition risk may result from several factors, including rising costs and/or limitation of greenhouse gas emissions, energy-efficiency requirements, reduction in fossil fuel demand or shift to alternative energy sources, due to policy, regulatory, technological and market demand changes. Transition risks may impair the companies' assets or revenues, or increase the companies' liabilities, capital expenditures, operating and financing costs and in turn, negatively affect the value of the Fund's investments.</p> </div> <div data-bbox="1092 958 2011 1282" data-label="Text"> <p>Physical Risk: This is the risk of the Fund's exposure to companies that may be affected by the physical impacts of climate change. Physical risk includes acute risks arising from extreme weather events such as storms, floods, droughts, fires or heatwaves, and chronic risks arising from gradual changes in the climate, such as changing rainfall patterns, rising sea levels, ocean acidification, and biodiversity loss. Physical risks may impair the companies' assets, productivity, or revenues, or increase the companies' liabilities, capital expenditures, operating and financing costs and in turn, negatively affect the value of the Fund's investments.</p> </div> <div data-bbox="1092 1282 2011 1383" data-label="Text"> <p>Environmental Risk: This is the risk of the Fund's exposure to companies that may be causing or affected by environmental</p> </div>

		<p>degradation and/or depletion of natural resources. Environmental risk may result from air pollution, water pollution, waste generation, depletion of freshwater and marine resources, loss of biodiversity or damages to ecosystems. Environmental risks may impair the companies' assets, productivity, or revenues, or increase the companies' liabilities, capital expenditures, operating and financing costs and in turn, negatively affect the value of the Fund's investments.</p> <p>Social Risk: This is the risk of the Fund's exposure to companies that may be affected by social factors such as poor labour standards, human rights violations, damages to public health, data privacy breaches, or increased inequalities. Social risks may impair the companies' assets, productivity, or revenues, or increase the companies' liabilities, capital expenditures, operating and financing costs and in turn, negatively affect the value of the Fund's investments.</p> <p>Governance Risk: This is the risk of the Fund's exposure to companies that may be affected by weak governance structures. For companies, governance risk may result from malfunctioning boards, inadequate remuneration structures, abuse of minority shareholders or bondholders' rights, lack of controls, aggressive tax planning and accounting practices, or lack of business ethics. Governance risk may negatively affect the value of the Fund's investments due to the companies' poor strategic decisions, conflicts of interest, reputational damages, increased liabilities, or loss of investor confidence.</p> <p>(ii) Greenwashing risk</p> <p>Greenwashing is defined as making false, misleading or unsubstantiated claims in relation to ESG credential of an investment product. The Fund may inadvertently invest into such products, without prior knowledge of the fraudulent claims. As greenwashing could result in reputational risk, regulatory fines, and/or withdrawal of the products, there could be a negative impact on the value of the Fund.</p>
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77. **“4. FEES & CHARGES”, 4.1 Charges directly incurred by an investor**

This table describes the charges that you may incur (based on the charges imposed by Bursa Securities as at the date of this Prospectus which charges may be varied from time to time) when you buy or sell Units in the Fund on Bursa Securities.

Charges from trading the Units on Bursa Securities		%/ RM
Brokerage Fee	:	Maximum of 0.70% of the contract value (subject to a minimum of RM40.00) or as prescribed by Bursa Securities.
Bursa Securities Clearing Fee	:	On-market transaction: 0.03% (subject to a maximum of RM1,000.00 per contract). Direct-business transaction: 0.03% (subject to a minimum of RM10.00 and a maximum of RM1,000.00 per contract).
Stamp Duty	:	RM1.00 for every RM1,000.00 or fractional part of value of Units (payable by both buyer and seller), subject to a maximum of RM200.00.

Further information on the charges you will incur from trading the Units on Bursa Securities may be found at www.bursamalaysia.com.

“4. FEES & CHARGES”, 4.1 Charges directly incurred by an investor

This table describes the charges that you may incur (based on the charges imposed by Bursa Securities as at the date of this Prospectus which charges may be varied from time to time) when you buy or sell Units in the Fund on Bursa Securities.

Charges from trading the Units on Bursa Securities		% / RM
Brokerage Fee	:	Maximum of 0.70% of the contract value (subject to a minimum of RM40.00) or as prescribed by Bursa Securities.
Bursa Securities Clearing Fee	:	On-market transaction: 0.03% of the transaction value (subject to a maximum of RM1,000.00 per contract). Direct-business transaction: 0.03% of the transaction value (subject to a minimum of RM10.00 and a maximum of RM1,000.00 per contract).
Stamp Duty	:	RM1.00 for every RM1,000.00 or fractional part of the transaction value of Units (payable by both buyer and seller), subject to a maximum of RM200.00.

Further information on the charges you will incur from trading the Units on Bursa Securities may be found at www.bursamalaysia.com.

78.	<p>“4. FEES & CHARGES”, 4.2 Fees and expenses indirectly incurred by an investor</p> <p>This table describes the fees and expenses that you may incur when you invest in the Fund. These fees and expenses shall be deducted from the Fund Assets.</p> <table><tr><th>Fees and expenses</th><th>%/ RM</th></tr><tr><td>Annual Manager Fee</td><td>Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾</td></tr><tr><td>Annual Trustee Fee ⁽²⁾</td><td>0.05% ⁽¹⁾</td></tr><tr><td>Licence Fee ⁽³⁾</td><td>0.04%</td></tr><tr><td>Other fund expenses ⁽⁴⁾</td><td>0.05% ⁽¹⁾ (estimate)</td></tr></table> <p>Notes:- (1) Applied to the NAV of the Fund. (2) The annual Trustee Fee includes local custodian fees and excludes foreign custodian fees (if any). (3) The licence fee is payable to the Index Licensor. (4) There will be other fees or expenses incurred by the Fund such as audit fees, tax agent’s fees, printing and stationery, bank charges, investment committee fees for independent members, lodgement fees for annual reports and other expenses permitted by the Deed.</p>	Fees and expenses	%/ RM	Annual Manager Fee	Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾	Annual Trustee Fee ⁽²⁾	0.05% ⁽¹⁾	Licence Fee ⁽³⁾	0.04%	Other fund expenses ⁽⁴⁾	0.05% ⁽¹⁾ (estimate)	<p>“4. FEES & CHARGES”, 4.2 Fees and expenses indirectly incurred by an investor</p> <p>This table describes the fees and expenses that you may incur when you invest in the Fund. These fees and expenses shall be deducted from the Fund Assets.</p> <table><tr><th>Fees and expenses</th><th>%/ RM</th></tr><tr><td>Annual Manager’s Fee</td><td>Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾</td></tr><tr><td>Annual Trustee’s Fee ⁽²⁾</td><td>0.05% ⁽¹⁾</td></tr><tr><td>Licence Fee ⁽³⁾</td><td>0.05%</td></tr><tr><td>Other fund expenses ⁽⁴⁾</td><td>0.50% ⁽¹⁾ (estimate)</td></tr></table> <p>Notes:- (1) Applied to the NAV of the Fund. (2) The annual Trustee’s Fee includes local custodian fees and excludes foreign custodian fees (if any). (3) The licence fee is payable to the Index Licensor. (4) There will be other fees or expenses incurred by the Fund such as audit fees, tax agent’s fees, printing and stationery, bank charges, remuneration and out of pocket expenses of the person(s) or members of a committee undertaking the oversight function of the Fund, lodgement fees for annual reports and other expenses permitted by the Deed.</p>	Fees and expenses	%/ RM	Annual Manager’s Fee	Currently 0.50% ⁽¹⁾ Subject to a maximum of 1.00% ⁽¹⁾	Annual Trustee’s Fee ⁽²⁾	0.05% ⁽¹⁾	Licence Fee ⁽³⁾	0.05%	Other fund expenses ⁽⁴⁾	0.50% ⁽¹⁾ (estimate)
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Licence Fee ⁽³⁾	0.05%																					
Other fund expenses ⁽⁴⁾	0.50% ⁽¹⁾ (estimate)																					
79.	<p>“4. FEES & CHARGES”, 4.3 Fees and expenses payable by Participating Dealers, first and second paragraph</p> <p>Participating Dealers will incur additional fees should they request for creation and/or redemption of Units with the Manager. The maximum fees charged by the Manager and/or the Trustee for the creation and/ or redemption of Units are set out in the Participating Dealer Agreement and includes any out-of-pocket expenses incurred by the Manager and/or the</p>	<p>“4. FEES & CHARGES”, 4.3 Fees and expenses payable by Participating Dealer, first and second paragraph</p> <p>Participating Dealer will incur additional fees should it requests for creation and/or redemption of Units with the Manager. The maximum fees charged by the Manager and/or the Trustee for the creation and/or redemption of Units are set out in the Participating Dealer Agreement and includes any out-of-pocket expenses incurred by the Manager and/or the Trustee arising</p>																				

Trustee arising from the request for creation and/ or redemption of Units by the Participating Dealers.

The table below describes the said fees:-

Type of fee/ charge	Description
Creation Application Fee	RM200.00 (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.
Creation Application Cancellation Fee	RM100.00 (and subject to a maximum of RM1,000.00) and any other charges, expenses and costs incidental to the transfer of Creation Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.
Redemption Application Fee	RM200.00 (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Redemption Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

from the request for creation and/or redemption of Units by the Participating Dealer.

The table below describes the said fees:

Type of fee / charge	Description
Creation Application Fee	RM200.00 per Creation Unit Block (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.
Creation Application Cancellation Fee	RM100.00 (and subject to a maximum of RM1,000.00) and any other charges, expenses and costs incidental to the transfer of Creation Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.
Redemption Application Fee	RM200.00 per Redemption Unit Block (and subject to a maximum of RM2,000.00) and any other charges, expenses and costs incidental to the transfer of Redemption Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

	<p>Redemption Application Cancellation Fee</p> <p>RM100.00 (and subject to a maximum of RM1,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.</p> <p>Other Fees</p> <p>The amount (other than the Transaction Costs) that may be incurred by the Manager and/or the Trustee from time to time in relation to the Creation/ Redemption Applications submitted by the Participating Dealers, which is charged by Bursa Depository in relation to the Applications. Such fees will be disclosed in the In-Kind Creation or Redemption Basket on a daily basis.</p> <p>Transaction Costs</p> <p>The Manager shall, in consultation with the Trustee, reserve the right to charge additional Transaction Costs.</p>		<p>Redemption Application Cancellation Fee</p> <p>RM100.00 (and subject to a maximum of RM1,000.00) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.</p> <p>Other Fees</p> <p>The amount (other than the Transaction Costs) that may be incurred by the Manager and/or the Trustee from time to time in relation to the Creation Application / Redemption Application submitted by the Participating Dealer, which is charged by Bursa Depository in relation to the Applications. Such fees will be disclosed in the In-Kind Creation Basket or In-Kind Redemption Basket on a daily basis.</p> <p>Transaction Costs</p> <p>The Manager shall, in consultation with the Trustee, reserve the right to charge additional Transaction Costs.</p>	
80.	<p>“4. FEES & CHARGES”, 4.3 Fees and expenses payable by Participating Dealers, third and fourth paragraph</p> <p>Where the Manager effects any Cash Creations and Redemptions, the portion of portfolio transactions will increase as the Fund invests in Cash Creation receipts or funds or Cash Redemption amounts. The primary objective of the Manager in placing orders for the purchase and sale of the Permitted Investments, when adjusting the Fund Assets to reflect changes in the Benchmark, or in respect of a Cash Creation or Redemption, is to obtain the most favourable net results taking into account such factors as</p>		<p>“4. FEES & CHARGES”, 4.3 Fees and expenses payable by Participating Dealers, third and fourth paragraph</p> <p>Where the Manager effects any Cash Creations and Cash Redemptions, the portion of portfolio transactions will increase as the Fund invests in Cash Creation receipts or funds or Cash Redemption amounts. The primary objective of the Manager in placing orders for the purchase and sale of the Permitted Investments, when adjusting the Fund Assets to reflect changes in the Benchmark, or in respect of a Cash Creation or Cash Redemption, is to obtain the most favourable net results taking into</p>	

	<p>price, commission or spread and size of the order. Where it is consistent with this objective, it is the Manager's practice to place such orders with brokers/ dealers who supply market information and quotations and statistical information to the Manager, which may be useful to the Manager in providing its services as management company of the Fund and/ or may be useful to the Manager in providing services to other clients (including other funds managed by the Manager), other than as management company of the Fund.</p> <p>The Manager or any delegate thereof shall not retain any rebate from, or otherwise share in any commission with, any broker / dealer in consideration for direct dealings (if any) in the investments of the Fund. Accordingly, any rebate or shared commission should be directed to the account of the Fund.</p>	<p>account such factors as price, commission or spread and size of the order. Where it is consistent with this objective, it is the Manager's practice to place such orders with brokers or dealers who supply market information and quotations and statistical information to the Manager, which may be useful to the Manager in providing its services as management company of the Fund and/or may be useful to the Manager in providing services to other clients (including other funds managed by the Manager), other than as management company of the Fund.</p> <p>The Manager or any delegate thereof shall not retain any rebate from, or otherwise share in any commission with, any broker or dealer in consideration for direct dealings (if any) in the investments of the Fund. Accordingly, any rebate or shared commission should be directed to the account of the Fund.</p>
81.	<p>“4. FEES & CHARGES”, 4.3 Fees and expenses payable by Participating Dealers, eighth paragraph, Items (r) and (s)</p> <p>The Trustee and the Manager shall be entitled to pay the following fees, costs and expenses from out of the Fund Assets to the extent they have been incurred in relation to the Fund:-</p> <p>(r) such other charges, costs, expenses and disbursements (including but not limited to any tax and other duties imposed by any government and other authorities) as permitted or required (as the case may be) under the applicable laws which the Manager or Trustee is entitled to charge to the Fund.</p> <p>(s) fees in relation to fund accounting provided that the prior approval of the Unit Holders has been obtained. For the avoidance of doubt, once the approval of the Unit Holders has been obtained, no subsequent approval of the Unit Holders shall be required for such fee to be charged to the Fund.</p>	<p>“4. FEES & CHARGES”, 4.3 Fees and expenses payable by Participating Dealers, eighth paragraph, Items (r) and (s)</p> <p>The Trustee and the Manager shall be entitled to pay the following fees, costs and expenses from the Fund Assets to the extent they have been incurred in relation to the Fund:</p> <p>(r) fees in relation to fund accounting provided that the prior approval of the Unit Holders has been obtained. For the avoidance of doubt, once the approval of the Unit Holders has been obtained, no subsequent approval of the Unit Holders shall be required for such fee to be charged to the Fund; and</p> <p>(s) such other charges, costs, expenses and disbursements (including but not limited to any tax and other duties imposed by any government and other authorities) as permitted or required (as the case may be) under the applicable laws which the Manager or Trustee is entitled to charge to the Fund.</p>
82.	<p>“5. THE FTSE BURSA MALAYSIA KLCI ETF’S UNITS”, 5.1 Creation and Redemption of Units</p> <p>Creation Applications/ Redemption Applications from the Participating Dealers for the creation/ redemption of Units in accordance with the</p>	<p>“5. THE FTSE4GOOD BURSA MALAYSIA ETF’S UNITS”, 5.1 Creation and Redemption of Units</p> <p>Creation Applications / Redemption Applications from the Participating Dealer for the creation / redemption of Units in accordance with the</p>

	<p>Participating Dealer Agreement are expected under the following circumstances:-</p> <ul style="list-style-type: none"> (a) to facilitate Participating Dealers' clients' requests for creation and/or redemption of Units; and (b) to create liquidity in the market as part of the Participating Dealers' market making function. <p>Investors should note that the Fund is not like a typical unit trust fund offered to the public. Investors, whether retail or otherwise, should acquire or dispose off Units by trading Units on Bursa Securities. New Units are only issued to Participating Dealers. Hence, investors, whether retail or otherwise, may only create/ redeem Units via applications for creation/ redemption of Units through a Participating Dealer, subject to the terms and conditions of the Deed and based on the procedures set out in the Participating Dealer Agreement.</p> <p>The prices at which creations and redemptions of Units occur are based on the NAV per Unit of the Fund at the next Valuation Point on the Dealing Day after a Creation/ Redemption Application is received in a form set out in the Participating Dealer Agreement.</p> <p>Creation/redemption of Units will be based on the NAV of the Fund, as at the next Valuation Point of the Fund.</p>	<p>Participating Dealer Agreement are expected under the following circumstances:</p> <ul style="list-style-type: none"> (a) to facilitate Participating Dealer's clients' requests for creation and/or redemption of Units; and (b) to create liquidity in the market as part of the Participating Dealer's market making function. <p>Investors should note that the Fund is not like a typical unit trust fund offered to the public. Investors, whether retail or otherwise, should acquire or dispose of Units by trading Units on Bursa Securities. New Units are only issued to Participating Dealer. Hence, investors, whether retail or otherwise, may only create / redeem Units via applications for creation / redemption of Units through a Participating Dealer, subject to the terms and conditions of the Deed and based on the procedures set out in the Participating Dealer Agreement.</p> <p>The prices at which creations and redemptions of Units occur are based on the NAV per Unit of the Fund at the next Valuation Point on the Dealing Day after a Creation Application / Redemption Application is received in a form set out in the Participating Dealer Agreement.</p> <p>Creation / redemption of Units will be based on the NAV of the Fund, as at the next Valuation Point of the Fund.</p>
83.	<p>"5. THE FTSE BURSA MALAYSIA KLCI ETF'S UNITS", 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.1 In-Kind Creation, (i) Procedures for In-Kind Creation, third paragraph</p> <p>The current size of one (1) Creation Unit Block is 836,000 Units.</p>	<p>"5. THE FTSE4GOOD BURSA MALAYSIA ETF'S UNITS", 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.1 In-Kind Creation, (i) Procedures for In-Kind Creation, third paragraph</p> <p>The current size of one (1) Creation Unit Block is 416,000 Units.</p>
84.	<p>"5. THE FTSE BURSA MALAYSIA KLCI ETF'S UNITS", 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.1 In-Kind Creation, (i) Procedures for In-Kind Creation, fifth paragraph, Item (v) and Item (vi)</p>	<p>"5. THE FTSE4GOOD BURSA MALAYSIA ETF'S UNITS", 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.1 In-Kind Creation, (i) Procedures for In-Kind Creation, fifth paragraph, Item (v) and Item (vi)</p>

	<p>(v) the Cash Component (if applicable) shall have been received in cleared funds for any other mode of payment by or on behalf of the Trustee by such time on the Issue Date; and</p> <p>(vi) the Creation Application Fee payable has been received in cleared funds for any other mode of payment by or on behalf of the Manager by the time and date determined by the Manager.</p>	<p>(v) the Cash Component (if applicable) shall have been received in cleared funds by or on behalf of the Trustee by such time on the Issue Date; and</p> <p>(vi) the Creation Application Fee payable has been received in cleared funds by or on behalf of the Manager by the time and date determined by the Manager.</p>
85.	<p>“5. THE FTSE BURSA MALAYSIA KLCI ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.1 In-Kind Creation, (i) Procedures for In-Kind Creation, eleventh paragraph</p> <p>The creation and issue of Units pursuant to a Creation Application shall be effected on the Trade Date. Units shall be deemed created and issued using the NAV per Unit as at the next Valuation Point and the Register (if maintained) will be updated on the Issue Date or Dealing Day immediately following the Issue Date if the settlement period is extended.</p>	<p>“5. THE FTSE4GOOD BURSA MALAYSIA ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.1 In-Kind Creation, (i) Procedures for In-Kind Creation, eleventh paragraph</p> <p>The creation and issue of Units pursuant to a Creation Application shall be effected on the Trade Date. Units shall be deemed created and issued using the NAV per Unit as at the last available Valuation Point on the Trade Date and the Register (if maintained) will be updated on the Issue Date or Dealing Day immediately following the Issue Date if the settlement period is extended.</p>
86.	<p>“5. THE FTSE BURSA MALAYSIA KLCI ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.2 In-Kind Redemption, (i) Procedures for In-Kind Redemption</p> <p>The Manager has the exclusive right, at any time and from time to time by notice in writing to the Trustee, to instruct the Trustee to effect reductions of the Fund on any Dealing Day by instructing the Trustee to cancel the number of Units specified in such notice following the receipt by the Manager of a Redemption Application from a Unit Holder (through a Participating Dealer).</p> <p>The Manager shall on each Dealing Day, determine the In-Kind Redemption Basket for that Dealing Day and shall publish such information on the Fund’s website at www.fbmklcietf.com.my and Bursa Securities’ website at www.bursamalaysia.com prior to the opening of the market. The Manager may determine more than one In-Kind Redemption Basket in</p>	<p>“5. THE FTSE4GOOD BURSA MALAYSIA ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.2 In-Kind Redemption, (i) Procedures for In-Kind Redemption</p> <p>The Manager has the exclusive right, at any time and from time to time by notice in writing to the Trustee, to instruct the Trustee to effect reductions of the Fund on any Dealing Day by instructing the Trustee to cancel the number of Units specified in such notice following the receipt by the Manager of a Redemption Application from a Unit Holder (through a Participating Dealer).</p> <p>The Manager shall on each Dealing Day, determine the In-Kind Redemption Basket for that Dealing Day and shall publish such information on the Fund’s website at www.f4gbmetf.com.my and Bursa Securities’ website at www.bursamalaysia.com prior to the opening of the market. The Manager may determine more than one In-Kind Redemption Basket in</p>

<p>(iii) the Manager has suspended the rights of the Participating Dealer to make Redemption Applications pursuant to the Deed;</p> <p>(iv) if any of the stock exchanges that the Fund invest in are closed; or</p> <p>(v) in the reasonable opinion of the Manager, the Redemption Application may breach any of the terms or conditions of the Participating Dealer Agreement and/or the Deed.</p> <p>In addition, the Trustee may by notice to the Manager refuse to:-</p> <p>(I) redeem Units; or</p> <p>(II) redeem Units in the number instructed by the Manager,</p> <p>where the Trustee considers that such redemption is not in the interest of the Unit Holders or that it would result in a breach of the provisions of the Deed, the ETF Guidelines and other applicable securities laws.</p> <p>A Redemption Application shall only be made or accepted (as the case may be) on a Dealing Day and shall only be in respect of Units constituting a Redemption Unit Block or multiples thereof and shall only be accepted if made by or through a Participating Dealer in accordance with the terms of a Participating Dealer Agreement.</p> <p>If a Redemption Application is received on a day which is not a Dealing Day or is received after the Dealing Deadline on a Dealing Day, that Redemption Application shall be treated as having been received at the opening of business on the next following Dealing Day, which shall be the Trade Date for the purposes of that Redemption Application. For the purpose of valuation, the relevant Valuation Point shall be the last Valuation Point.</p> <p>The Manager shall, on receipt of an effective Redemption Application, instruct the Trustee to effect the redemption of the relevant Units specified in the Redemption Application for Proceeds equivalent to the Redemption Price of each Redemption Unit Block to be redeemed. Such Proceeds will be by way of a transfer by or on behalf of the Trustee in specie of the Redemption Securities or the Zero Strike Call Options (only for</p>	<p>(v) in the reasonable opinion of the Manager, the Redemption Application may breach any of the terms or conditions of the Participating Dealer Agreement and/or the Deed.</p> <p>In addition, the Trustee may by notice to the Manager refuse to:</p> <p>(I) redeem Units; or</p> <p>(II) redeem Units in the number instructed by the Manager,</p> <p>where the Trustee considers that such redemption is not in the interest of the Unit Holders or that it would result in a breach of the provisions of the Deed, the ETF Guidelines and other applicable securities laws.</p> <p>A Redemption Application shall only be made or accepted (as the case may be) on a Dealing Day and shall only be in respect of Units constituting a Redemption Unit Block or multiples thereof and shall only be accepted if made by or through a Participating Dealer in accordance with the terms of a Participating Dealer Agreement.</p> <p>If a Redemption Application is received on a day which is not a Dealing Day or is received after the Dealing Deadline on a Dealing Day, that Redemption Application shall be treated as having been received at the opening of business on the next following Dealing Day, which shall be the Trade Date for the purposes of that Redemption Application. For the purpose of valuation, the relevant Valuation Point shall be the last available Valuation Point on the Trade Date.</p> <p>The Manager shall, on receipt of an effective Redemption Application, instruct the Trustee to effect the redemption of the relevant Units specified in the Redemption Application for Proceeds equivalent to the Redemption Price of each Redemption Unit Block to be redeemed. Such Proceeds will be by way of a transfer by or on behalf of the Trustee in specie of the Redemption Securities or the Zero Strike Call Options (only for Participating Dealer who has been pre-approved) and payment by or on behalf of the Trustee in cash of the Cash Component (if any) (if positive) determined as at the Trade Date.</p>
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<p>Participating Dealers who have been pre-approved) and payment by or on behalf of the Trustee in cash of the Cash Component (if any) (if positive) determined as at the Trade Date.</p> <p>To be effective, a Redemption Application:-</p> <ul style="list-style-type: none"> (i) must be submitted by a Participating Dealer in the form and substance satisfactory to, and accompanied by such documents as may be required by, the Trustee and the Manager and is in accordance with the Participating Dealer Agreement and the Deed; (ii) must be supported by certifications required under the Participating Dealer Agreement in respect of redemptions of Units; (iii) must be supported by such certifications and opinions of counsel as the Trustee and the Manager may be considered necessary to ensure compliance with applicable laws; (iv) must be in a Redemption Unit Block or multiples thereof; and (v) must specify the person on whose behalf the Redemption Application is being made (if applicable). <p>Subject to a suspension as set out in the Deed, a Redemption Application once given cannot be revoked or withdrawn without the consent of the Manager and the Units cannot be sold. The Manager may charge a Redemption Application Cancellation Fee in connection with each accepted cancellation of a Redemption Application.</p> <p>Any Redemption Securities transferable and Cash Component payable (if any) (less any amount deducted) to a Participating Dealer in respect of a Redemption Application shall be transferred and/or paid on the Redemption Date but may be transferred or paid sooner provided that:-</p> <ul style="list-style-type: none"> (i) a Redemption Application duly signed by a Participating Dealer (to the satisfaction of the Manager and, where any amount is to be paid by telegraphic transfer to a bank account, verified in such manner as may be required by, and to the satisfaction of, the Trustee) has been received by the Manager; 	<p>Subject to a suspension as set out in the Deed, a Redemption Application once given cannot be revoked or withdrawn without the consent of the Manager and the Units cannot be sold. The Manager may charge a Redemption Application Cancellation Fee in connection with each accepted cancellation of a Redemption Application.</p> <p>Any Redemption Securities transferable and Cash Component payable (if any) (less any amount deducted) to a Participating Dealer in respect of a Redemption Application shall be transferred and/or paid on the Redemption Date but may be transferred or paid sooner provided that:</p> <ul style="list-style-type: none"> (i) a Redemption Application duly signed by a Participating Dealer (to the satisfaction of the Manager and, where any amount is to be paid by telegraphic transfer to a bank account, verified in such manner as may be required by, and to the satisfaction of, the Trustee) has been received by the Manager;
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<p>(ii) the Units specified in the Redemption Application, have been delivered to the Trustee by such time as the Trustee and the Manager shall for the time being prescribe in accordance with the Participating Dealer Agreement; and</p> <p>(iii) the full amount of any Cash Component (if negative) and the Redemption Application Fee payable by the Participating Dealer have been deducted and set off or otherwise paid in full.</p> <p>On the relevant Redemption Date, in relation to an effective Redemption Application:-</p> <ul style="list-style-type: none"> the Units, which are the subject of the Redemption Application, shall be redeemed and cancelled; the Fund size shall be reduced by the cancellation of those Units but, for valuation purposes only, such Units shall be deemed to have been redeemed and cancelled after the Valuation Point as at the Trade Date; the name of the Unit Holder of such Units shall be removed from the Register (if maintained) in respect of those Units on the relevant Redemption Date; and the Trustee shall transfer the Redemption Securities constituting the In-Kind Redemption Basket relevant to the Redemption Application out of the Fund Assets to the Participating Dealer and shall pay any Cash Component (with such deductions as are permitted by the Deed) payable by the Trustee. <p>Where Units are to be redeemed on any Redemption Date, the Manager shall proceed to effect any sales of the Fund Assets necessary to provide the cash required to pay the Cash Component multiplied by the number of Units being redeemed and notify the Trustee that those Units are to be redeemed and cancelled.</p> <p>No Redemption Securities shall be delivered and no Cash Component shall be paid unless the Units which are the subject of the Redemption</p>	<p>(ii) the Units specified in the Redemption Application, have been delivered to the Trustee by such time as the Trustee and the Manager shall for the time being prescribe in accordance with the Participating Dealer Agreement; and</p> <p>(iii) the full amount of any Cash Component (if negative) and the Redemption Application Fee payable by the Participating Dealer have been deducted and set off or otherwise paid in full.</p> <p>On the relevant Redemption Date, in relation to an effective Redemption Application:</p> <ul style="list-style-type: none"> the Units, which are the subject of the Redemption Application, shall be redeemed and cancelled; the Fund size shall be reduced by the cancellation of those Units but, for valuation purposes only, such Units shall be deemed to have been redeemed and cancelled after the Valuation Point as at the Trade Date; the name of the Unit Holder of such Units shall be removed from the Register (if maintained) in respect of those Units on the relevant Redemption Date; and the Trustee shall transfer the Redemption Securities constituting the In-Kind Redemption Basket relevant to the Redemption Application out of the Fund Assets to the Participating Dealer and shall pay any Cash Component (with such deductions as are permitted by the Deed) payable by the Trustee. <p>Where Units are to be redeemed on any Redemption Date, the Manager shall proceed to effect any sales of the Fund Assets necessary to provide the cash required to pay the Cash Component multiplied by the number of Units being redeemed and notify the Trustee that those Units are to be redeemed and cancelled.</p> <p>No Redemption Securities shall be delivered and no Cash Component shall be paid unless the Units which are the subject of the Redemption</p>
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	<p>Application have been delivered to the Manager for redemption by such time on the Redemption Date as the Trustee and the Manager shall for the time being prescribe for Redemption Applications generally. In this respect, it is the responsibility of the Participating Dealers to ensure the Redemption Securities are properly credited into the relevant depository account before making any onward sales of the Redemption Securities.</p> <p>In the event that such documents are not delivered to the Manager in accordance with the Deed:-</p> <ul style="list-style-type: none"> the Redemption Application shall be deemed never to have been made (except that the Redemption Application Fee shall remain due and payable); and the Manager may charge the Participating Dealer, for the account of the Fund, a Redemption Application Cancellation Fee and any losses arising in respect of the sale of the Fund Assets and any costs incurred by the Fund in connection with such failed redemption. 	<p>Application have been delivered to the Manager for redemption by such time on the Redemption Date as the Trustee and the Manager shall for the time being prescribe for Redemption Applications generally. In this respect, it is the responsibility of the Participating Dealer to ensure the Redemption Securities are properly credited into the relevant depository account before making any onward sales of the Redemption Securities.</p> <p>In the event that such documents are not delivered to the Manager in accordance with the Deed:</p> <ul style="list-style-type: none"> the Redemption Application shall be deemed never to have been made (except that the Redemption Application Fee shall remain due and payable); and the Manager may charge the Participating Dealer, for the account of the Fund, a Redemption Application Cancellation Fee and any losses arising in respect of the sale of the Fund Assets and any costs incurred by the Fund in connection with such failed redemption.
87.	<p>“5. THE FTSE BURSA MALAYSIA KLCI ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.3 Cash Creation, (i) Procedures for Cash Creation</p> <p>In order for new Units to be created, Participating Dealers will apply to the Manager for the issue of Units in a Creation Unit Block or multiples thereof on a Dealing Day by generally tendering the Subscription Amount plus the Creation Application Fee.</p> <p>The Manager shall, on each Dealing Day, determine the Subscription Amount for that Dealing Day and will publish such information on the Fund’s website at www.fbmklcietf.com.my and Bursa Securities’ website at www.bursamalaysia.com prior to the opening of the market.</p> <p>The current size of one (1) Creation Unit Block is 836,000 Units.</p> <p>To be effective, a Creation Application:</p> <p>(i) must be submitted by a Participating Dealer in the form and substance satisfactory to, and accompanied by such documents as</p>	<p>“5. THE FTSE4GOOD BURSA MALAYSIA ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.3 Cash Creation, (i) Procedures for Cash Creation</p> <p>In order for new Units to be created, Participating Dealer will apply to the Manager for the issue of Units in a Creation Unit Block or multiples thereof on a Dealing Day by generally tendering the Subscription Amount plus the Creation Application Fee.</p> <p>The Manager shall, on each Dealing Day, determine the Subscription Amount for that Dealing Day and will publish such information on the Fund’s website at www.f4gbmetf.com.my and Bursa Securities’ website at www.bursamalaysia.com prior to the opening of the market.</p> <p>The current size of one (1) Creation Unit Block is 416,000 Units.</p> <p>To be effective, a Creation Application:</p>

<p>may be required by, the Trustee and the Manager and be in accordance with the Participating Dealer Agreement and the Deed;</p> <p>(ii) must be supported by certifications required under the Participating Dealer Agreement in respect of the creation of new Units;</p> <p>(iii) must be supported by such other certifications and opinions of counsel as the Trustee and the Manager may consider necessary to ensure compliance with applicable laws;</p> <p>(iv) must be in a Creation Unit Block or multiples thereof; and</p> <p>(v) must specify the person on whose behalf the Creation Application is being made (if applicable).</p> <p>The Manager shall instruct the Trustee to issue the Units if, and only if, the Manager is of the opinion that each of the following provisions have been satisfied:-</p> <p>(i) the Creation Application is valid;</p> <p>(ii) the Units applied for are in Creation Unit Blocks or multiples thereof and the Subscription Amount to be delivered to the Trustee in respect of that issue of Units have been approved by the Manager;</p> <p>(iii) that in respect of the Creation Unit Block, the aggregate of the Subscription Amount paid to or to the order of the Trustee for the Creation Unit Block is equal to the Consideration;</p> <p>(iv) the Subscription Amount shall have been received in cleared funds for any other mode of payment by or on behalf of the Trustee by such time on the Issue Date; and</p> <p>(v) the Creation Application Fee payable has been received in cleared funds for any other mode of payment by or on behalf of the Manager by the time and date determined by the Manager.</p> <p>It is your responsibility to ensure the availability of the Subscription Amount before making a Creation Application.</p>	<p>(i) must be submitted by a Participating Dealer in the form and substance satisfactory to, and accompanied by such documents as may be required by the Trustee and the Manager and be in accordance with the Participating Dealer Agreement and the Deed;</p> <p>(ii) must be supported by certifications required under the Participating Dealer Agreement in respect of the creation of new Units;</p> <p>(iii) must be supported by such other certifications and opinions of counsel as the Trustee and the Manager may consider necessary to ensure compliance with applicable laws;</p> <p>(iv) must be in a Creation Unit Block or multiples thereof; and</p> <p>(v) must specify the person on whose behalf the Creation Application is being made (if applicable).</p> <p>The Manager shall instruct the Trustee to issue the Units if, and only if, the Manager is of the opinion that each of the following provisions have been satisfied:</p> <p>(i) the Creation Application is valid;</p> <p>(ii) the Units applied for are in Creation Unit Blocks or multiples thereof and the Subscription Amount to be delivered to the Trustee in respect of that issue of Units have been approved by the Manager;</p> <p>(iii) that in respect of the Creation Unit Block, the aggregate of the Subscription Amount paid to or to the order of the Trustee for the Creation Unit Block is equal to the Consideration;</p> <p>(iv) the Subscription Amount shall have been received in cleared fund^s by or on behalf of the Trustee by such time on the Issue Date; and</p> <p>(v) the Creation Application Fee payable has been received in cleared fund^s by or on behalf of the Manager by the time and date determined by the Manager.</p>
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<p>The Manager and/or the Trustee has the right to reject or suspend a Creation Application if:-</p> <ul style="list-style-type: none"> (i) the Creation Application is unclear, erroneous or ambiguous (in the reasonable opinion of the Manager and/or Trustee); (ii) the aggregate of the Creation Unit Block(s) in respect of a Creation Application and the number of Units then in issue exceeds the authorised size of the Fund; (iii) the Manager reasonably believes that the acceptance of the Creation Securities would be unlawful; (iv) if any of the stock exchanges that the Fund invest in are closed; or (v) the Manager has suspended the rights of the Participating Dealer to make Creation Applications pursuant to the Deed. <p>In addition, the Trustee may by notice to the Manager refuse to:-</p> <ul style="list-style-type: none"> (I) create Units; or (II) create Units in the number instructed by the Manager, <p>where the Trustee considers that such creation is not in the interest of the Unit Holders or that it would result in a breach of the provisions of the Deed, the ETF Guidelines and other applicable securities laws.</p> <p>A Creation Application once given cannot be revoked or withdrawn without the consent of the Manager. Once the Units are created, the Manager shall effect, for the account of the Fund, the issue of Units to a Participating Dealer.</p> <p>Units are denominated in RM (unless otherwise determined by the Manager) and no fractions of a Unit shall be created or issued by the Manager.</p>	<p>It is your responsibility to ensure the availability of the Subscription Amount before making a Creation Application.</p> <p>The Manager and/or the Trustee has the right to reject or suspend a Creation Application if:</p> <ul style="list-style-type: none"> (i) the Creation Application is unclear, erroneous or ambiguous (in the reasonable opinion of the Manager and/or Trustee); (ii) the aggregate of the Creation Unit Block(s) in respect of a Creation Application and the number of Units then in issue exceeds the authorised size of the Fund; (iii) the Manager reasonably believes that the acceptance of the Creation Securities would be unlawful; (iv) if any of the stock exchanges that the Fund invest in are closed; or (v) the Manager has suspended the rights of the Participating Dealer to make Creation Applications pursuant to the Deed. <p>In addition, the Trustee may by notice to the Manager refuse to:</p> <ul style="list-style-type: none"> (I) create Units; or (II) create Units in the number instructed by the Manager, <p>where the Trustee considers that such creation is not in the interest of the Unit Holders or that it would result in a breach of the provisions of the Deed, the ETF Guidelines and other applicable securities laws.</p> <p>A Creation Application once given cannot be revoked or withdrawn without the consent of the Manager. Once the Units are created, the Manager shall effect, for the account of the Fund, the issue of Units to a Participating Dealer.</p> <p>Units are denominated in RM (unless otherwise determined by the Manager) and no fractions of a Unit shall be created or issued by the Manager.</p>
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	<p>The creation and issue of Units pursuant to a Creation Application shall be effected on the Trade Date. Units shall be deemed created and issued using the last Valuation Point and the Register (if maintained) will be updated on the Issue Date or Dealing Day immediately following the Issue Date if the settlement period is extended.</p> <p>Creation Applications received from Participating Dealers on a day which is not a Dealing Day or is received after the Dealing Deadline for a Dealing Day shall be treated as having been received at the next Dealing Day.</p> <p>Any commission, remuneration or other sum payable by the Manager to any agent or other person in respect of the issue or sale of any Unit shall not be added to the Issue Price of such Unit and shall not be paid from the Fund Assets.</p> <p>The Manager shall be entitled to refuse to enter (or allow to be entered) Units in the Register if at any time the Manager is of the opinion that the provisions of the Deed, in regard to the issue of Units, are being infringed.</p>	<p>The creation and issue of Units pursuant to a Creation Application shall be effected on the Trade Date. Units shall be deemed created and issued using the NAV per Unit as at the last available Valuation Point on the Trade Date and the Register (if maintained) will be updated on the Issue Date or Dealing Day immediately following the Issue Date if the settlement period is extended.</p> <p>Creation Applications received from Participating Dealer on a day which is not a Dealing Day or is received after the Dealing Deadline for a Dealing Day shall be treated as having been received at the next Dealing Day.</p> <p>Any commission, remuneration or other sum payable by the Manager to any agent or other person in respect of the issue or sale of any Unit shall not be added to the Issue Price of such Unit and shall not be paid from the Fund Assets.</p> <p>The Manager shall be entitled to refuse to enter (or allow to be entered) Units in the Register if at any time the Manager is of the opinion that the provisions of the Deed, in regard to the issue of Units, are being infringed.</p>
88.	<p>“5. THE FTSE BURSA MALAYSIA KLCI ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.4 Cash Redemption, (i) Procedures for Cash Redemption</p> <p>The Manager has the exclusive right, at any time and from time to time by notice in writing to the Trustee, to instruct the Trustee to effect reductions of the Fund on any Dealing Day by instructing the Trustee to cancel the number of Units specified in such notice following the receipt by the Manager of a Redemption Application from a Unit Holder (through a Participating Dealer).</p> <p>The Manager shall on each Dealing Day, determine the Redemption Amount for that Dealing Day and shall publish such information on the Fund’s website at www.fbmklcietf.com.my and Bursa Securities’ website at www.bursamalaysia.com prior to the opening of the market.</p> <p>The current size of one (1) Redemption Unit Block is 836,000 Units.</p>	<p>“5. THE FTSE4GOOD BURSA MALAYSIA ETF’S UNITS”, 5.2 Procedures for In-Kind Creation, In-Kind Redemption, Cash Creation and Cash Redemption, 5.2.4 Cash Redemption, (i) Procedures for Cash Redemption</p> <p>The Manager has the exclusive right, at any time and from time to time by notice in writing to the Trustee, to instruct the Trustee to effect reductions of the Fund on any Dealing Day by instructing the Trustee to cancel the number of Units specified in such notice following the receipt by the Manager of a Redemption Application from a Unit Holder (through a Participating Dealer).</p> <p>The Manager shall on each Dealing Day, determine the Redemption Amount for that Dealing Day and shall publish such information on the Fund’s website at www.f4gbmetf.com.my and Bursa Securities’ website at www.bursamalaysia.com prior to the opening of the market.</p> <p>The current size of one (1) Redemption Unit Block is 416,000 Units.</p>

	<p>The Manager and/or the Trustee has the right to reject or suspend a Redemption Application if:-</p> <ul style="list-style-type: none"> (i) the Redemption Application is unclear, erroneous or ambiguous (in the reasonable opinion of the Manager and/or Trustee); (ii) the number of Units in respect of which Redemption Applications are received by the Manager exceeds the limit for redemption on the Dealing Day; (iii) the Manager has suspended the rights of the Participating Dealer to make Redemption Applications pursuant to the Deed; 	<p>To be effective, a Redemption Application:</p> <ul style="list-style-type: none"> (i) must be submitted by a Participating Dealer in the form and substance satisfactory to, and accompanied by such documents as may be required by the Trustee and the Manager and is in accordance with the Participating Dealer Agreement and the Deed; (ii) must be supported by certifications required under the Participating Dealer Agreement in respect of redemptions of Units; (iii) must be supported by such certifications and opinions of counsel as the Trustee and the Manager may be considered necessary to ensure compliance with applicable laws; (iv) must be in a Redemption Unit Block or multiples thereof; and (v) must specify the person on whose behalf the Redemption Application is being made (if applicable). <p>The Manager and/or the Trustee has the right to reject or suspend a Redemption Application if:</p> <ul style="list-style-type: none"> (i) the Redemption Application is unclear, erroneous or ambiguous (in the reasonable opinion of the Manager and/or Trustee); (ii) the number of Units in respect of which Redemption Applications are received by the Manager exceeds the limit for redemption on the Dealing Day; (iii) the Manager has suspended the rights of the Participating Dealer to make Redemption Applications pursuant to the Deed; (iv) if any of the stock exchanges that the Fund invest in are closed; or (v) in the reasonable opinion of the Manager, the Redemption Application may breach any of the terms or conditions of the Participating Dealer Agreement and/or this Deed.
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<p>(iv) if any of the stock exchanges that the Fund invest in are closed; or</p> <p>(v) in the reasonable opinion of the Manager, the Redemption Application may breach any of the terms or conditions of the Participating Dealer Agreement and/or this Deed.</p> <p>In addition, the Trustee may by notice to the Manager refuse to:-</p> <p>(I) redeem Units; or</p> <p>(II) redeem Units in the number instructed by the Manager,</p> <p>where the Trustee considers that such redemption is not in the interest of the Unit Holders or that it would result in a breach of the provisions of the Deed, the ETF Guidelines and other applicable securities laws.</p> <p>A Redemption Application shall only be made or accepted (as the case may be) on a Dealing Day and shall only be in respect of Units constituting a Redemption Unit Block or multiples thereof and shall only be accepted if made by or through a Participating Dealer in accordance with the terms of a Participating Dealer Agreement.</p> <p>If a Redemption Application is received on a day which is not a Dealing Day or is received after the Dealing Deadline on a Dealing Day, that Redemption Application shall be treated as having been received at the opening of business on the next following Dealing Day, which shall be the Trade Date for the purposes of that Redemption Application. For the purpose of valuation, the relevant Valuation Point shall be the last Valuation Point.</p> <p>The Manager shall, on receipt of an effective Redemption Application, instruct the Trustee to effect the redemption of the relevant Units specified in the Redemption Application for the Redemption Amount and such amount to be paid in cash by or on behalf of the Trustee.</p> <p>To be effective, a Redemption Application:-</p> <p>(i) must be submitted by a Participating Dealer in the form and substance satisfactory to, and accompanied by such documents as</p>	<p>In addition, the Trustee may by notice to the Manager refuse to:</p> <p>(I) redeem Units; or</p> <p>(II) redeem Units in the number instructed by the Manager,</p> <p>where the Trustee considers that such redemption is not in the interest of the Unit Holders or that it would result in a breach of the provisions of the Deed, the ETF Guidelines and other applicable securities laws.</p> <p>A Redemption Application shall only be made or accepted (as the case may be) on a Dealing Day and shall only be in respect of Units constituting a Redemption Unit Block or multiples thereof and shall only be accepted if made by or through a Participating Dealer in accordance with the terms of a Participating Dealer Agreement.</p> <p>If a Redemption Application is received on a day which is not a Dealing Day or is received after the Dealing Deadline on a Dealing Day, that Redemption Application shall be treated as having been received at the opening of business on the next following Dealing Day, which shall be the Trade Date for the purposes of that Redemption Application. For the purpose of valuation, the relevant Valuation Point shall be the last available Valuation Point on the Trade Date.</p> <p>The Manager shall, on receipt of an effective Redemption Application, instruct the Trustee to effect the redemption of the relevant Units specified in the Redemption Application for the Redemption Amount and such amount to be paid in cash by or on behalf of the Trustee.</p>
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<p>may be required by, the Trustee and the Manager and is in accordance with the Participating Dealer Agreement and the Deed;</p> <ul style="list-style-type: none"> (ii) must be supported by certifications required under the Participating Dealer Agreement in respect of redemptions of Units; (iii) must be supported by such certifications and opinions of counsel as the Trustee and the Manager may be considered necessary to ensure compliance with applicable laws; (iv) must be in a Redemption Unit Block or multiples thereof; and (v) must specify the person on whose behalf the Redemption Application is being made (if applicable). <p>Subject to a suspension as set out in the Deed, a Redemption Application once given cannot be revoked or withdrawn without the consent of the Manager and the Units cannot be sold. The Manager may charge a Redemption Application Cancellation Fee in connection with each accepted cancellation of a Redemption Application.</p> <p>Any Redemption Amount payable to a Participating Dealer in respect of a Redemption Application may be transferred or paid sooner but shall otherwise be transferred and paid on the Redemption Date provided that:-</p> <ul style="list-style-type: none"> (i) a Redemption Application duly signed by a Participating Dealer (to the satisfaction of the Manager and, where any amount is to be paid by telegraphic transfer to a bank account, verified in such manner as may be required by, and to the satisfaction of, the Trustee) has been received by the Manager; (ii) the Units specified in the Redemption Application, have been delivered to the Trustee by such time as the Trustee and the Manager shall for the time being prescribe in accordance with the Participating Dealer Agreement; and (iii) the Redemption Application Fee payable by the Participating Dealer have been paid in full. 	<p>Subject to a suspension as set out in the Deed, a Redemption Application once given cannot be revoked or withdrawn without the consent of the Manager and the Units cannot be sold. The Manager may charge a Redemption Application Cancellation Fee in connection with each accepted cancellation of a Redemption Application.</p> <p>Any Redemption Amount payable to a Participating Dealer in respect of a Redemption Application may be transferred or paid sooner but shall otherwise be transferred and paid on the Redemption Date provided that:</p> <ul style="list-style-type: none"> (i) a Redemption Application duly signed by a Participating Dealer (to the satisfaction of the Manager and, where any amount is to be paid by telegraphic transfer to a bank account, verified in such manner as may be required by, and to the satisfaction of, the Trustee) has been received by the Manager; (ii) the Units specified in the Redemption Application, have been delivered to the Trustee by such time as the Trustee and the Manager shall for the time being prescribe in accordance with the Participating Dealer Agreement; and (iii) the Redemption Application Fee payable by the Participating Dealer have been paid in full.
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<p>On the relevant Redemption Date, in relation to an effective Redemption Application:-</p> <ul style="list-style-type: none"> the Units, which are the subject of the Redemption Application, shall be redeemed and cancelled; the Fund size shall be reduced by the cancellation of those Units but, for valuation purposes only, such Units shall be deemed to have been redeemed and cancelled after the Valuation Point as at the Trade Date; the name of the Unit Holder of such Units shall be removed from the Register (if maintained) in respect of those Units on the relevant Redemption Date; and the Trustee pay the Redemption Amount to the Participating Dealer (with such deductions as are permitted by the Deed) payable by the Trustee. <p>Where Units are to be redeemed on any Redemption Date, the Manager shall proceed to effect any sales of the Fund Assets necessary to provide the cash required to pay the Redemption Amount for all the Units redeemed and notify the Trustee that those Units are to be redeemed and cancelled.</p> <p>No Redemption Amount shall be paid unless the Units which are the subject of the Redemption Application have been delivered to the Manager for redemption by such time on the Redemption Date as the Trustee and the Manager shall for the time being prescribe for Redemption Applications generally. In this respect, it is the responsibility of the Participating Dealers to ensure the Redemption Unit Blocks are properly delivered to the Trustee.</p> <p>In the event that such documents are not delivered to the Manager in accordance with the Deed:-</p> <ul style="list-style-type: none"> the Redemption Application shall be deemed never to have been made (except that the Redemption Application Fee shall remain due and payable); 	<p>On the relevant Redemption Date, in relation to an effective Redemption Application:</p> <ul style="list-style-type: none"> the Units, which are the subject of the Redemption Application, shall be redeemed and cancelled; the Fund size shall be reduced by the cancellation of those Units but, for valuation purposes only, such Units shall be deemed to have been redeemed and cancelled after the Valuation Point as at the Trade Date; the name of the Unit Holder of such Units shall be removed from the Register (if maintained) in respect of those Units on the relevant Redemption Date; and the Trustee pay the Redemption Amount to the Participating Dealer (with such deductions as are permitted by the Deed). <p>Where Units are to be redeemed on any Redemption Date, the Manager shall proceed to effect any sales of the Fund Assets necessary to provide the cash required to pay the Redemption Amount for all the Units redeemed and notify the Trustee that those Units are to be redeemed and cancelled.</p> <p>No Redemption Amount shall be paid unless the Units which are the subject of the Redemption Application have been delivered to the Manager for redemption by such time on the Redemption Date as the Trustee and the Manager shall for the time being prescribe for Redemption Applications generally. In this respect, it is the responsibility of the Participating Dealer to ensure the Redemption Unit Blocks are properly delivered to the Trustee.</p> <p>In the event that such documents are not delivered to the Manager in accordance with the Deed:</p> <ul style="list-style-type: none"> the Redemption Application shall be deemed never to have been made (except that the Redemption Application Fee shall remain due and payable);
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	<ul style="list-style-type: none"> the Manager may charge the Participating Dealer, for the account of the Fund, a Redemption Application Cancellation Fee and any losses arising in respect of the sale of the Fund Assets and any costs incurred by the Fund in connection with such failed redemption; and the amount (if any) by which the Redemption Price exceeds the Issue Price (which would have been applicable if the Manager had received a Creation Application on the date on which such Units were to be redeemed). 	<ul style="list-style-type: none"> the Manager may charge the Participating Dealer, for the account of the Fund, a Redemption Application Cancellation Fee and any losses arising in respect of the sale of the Fund Assets and any costs incurred by the Fund in connection with such failed redemption; and the amount (if any) by which the Redemption Price exceeds the Issue Price (which would have been applicable if the Manager had received a Creation Application on the date on which such Units were to be redeemed).
89.	<p>“5. THE FTSE BURSA MALAYSIA KLCI ETF’S UNITS”, 5.3 Calculation of Issue Price, Redemption Price and IOPV</p> <p>The Deed provides that the Issue Price or Redemption Price of each Unit for any relevant Dealing Day will, subject to the qualification below, be calculated by the Manager and, if requested to do so by a Unit Holder, not later than one (1) month after the relevant Trade Date, verified by the Trustee, and shall be based on the NAV of the Fund as at the last available Valuation Point on the Trade Date divided by the number of Units then in issue and deemed to be in issue, rounded to the nearest four decimal places with any amount of 0.00005 being rounded up or in such manner as may be determined by the Manager from time to time and at any time with the approval of the Trustee. The benefit of any such rounding shall accrue to the Fund.</p> <p>The Manager may add to the Issue Price (but not include within it) such sum (if any) as the Manager may consider represents the appropriate provision for Transaction Costs which shall be for the account of the Fund.</p> <p>Unless directed to do so by a Unit Holder, not later than one (1) month after the relevant Trade Date, the Trustee shall be under no obligation to check the calculation of the Issue and/or Redemption Price but shall be entitled at any time to require the Manager to justify the same. The Trustee shall be entitled to require a Unit Holder to pay for all reasonable costs of the Trustee in carrying out the Unit Holder’s request to check the calculation of the Issue Price and/or Redemption Price.</p>	<p>“5. THE FTSE4GOOD BURSA MALAYSIA ETF’S UNITS”, 5.3 Calculation of Issue Price, Redemption Price and IOPV per Unit</p> <p>The Deed provides that the Issue Price or Redemption Price of each Unit for any relevant Dealing Day will, subject to the qualification below, be calculated by the Manager and, if requested to do so by a Unit Holder, not later than one (1) month after the relevant Trade Date, verified by the Trustee, and shall be based on the NAV of the Fund as at the last available Valuation Point on the Trade Date divided by the number of Units then in issue and deemed to be in issue, rounded to the nearest four (4) decimal places with any amount of 0.00005 being rounded up or in such manner as may be determined by the Manager from time to time and at any time with the approval of the Trustee. The benefit of any such rounding shall accrue to the Fund.</p> <p>The Manager may add to the Issue Price (but not include within it) such sum (if any) as the Manager may consider represents the appropriate provision for Transaction Costs which shall be for the account of the Fund.</p> <p>Unless directed to do so by a Unit Holder, not later than one (1) month after the relevant Trade Date, the Trustee shall be under no obligation to check the calculation of the Issue Price and/or Redemption Price but shall be entitled at any time to require the Manager to justify the same. The Trustee shall be entitled to require a Unit Holder to pay for all reasonable costs of the Trustee in carrying out the Unit Holder’s request to check the calculation of the Issue Price and/or Redemption Price.</p>

	<p>The IOPV per Unit, which is the NAV per Unit of the In-Kind Creation Basket, is calculated as follows:</p> <ul style="list-style-type: none"> (i) multiplying the closing price of the shares in the In-Kind Creation Basket; (ii) adding the Cash Component; and (iii) dividing the figure obtained from the calculation under paragraph (ii) by the number of Units that constitute a Creation Unit Block. <p>Information on the IOPV per Unit can be obtained from Bursa Securities' website at www.bursamalaysia.com and the Fund's website at www.fbmklcietf.com.my.</p>	<p>The IOPV per Unit, which is the NAV per Unit of the In-Kind Creation Basket, is calculated on each Business Day as follows:</p> <ul style="list-style-type: none"> (i) multiplying the closing price of the shares in the In-Kind Creation Basket; (ii) adding the Cash Component; and (iii) dividing the figure obtained from the calculation under paragraph (ii) by the number of Units that constitute a Creation Unit Block. <p>Information on the IOPV per Unit can be obtained from Bursa Securities' website at www.bursamalaysia.com and the Fund's website at www.f4gbmetf.com.my.</p>
90.	<p>"5. THE FTSE BURSA MALAYSIA KLCI ETF'S UNITS", 5.6 Trading the Units, last paragraph</p> <p>Investors may open a CDS Account by contacting any of the participating organisations. A list of the participating organisation is available on Bursa Securities' website at http://www.bursamalaysia.com/market/securities/equities/brokers/list-of-participating-organisations.</p>	<p>"5. THE FTSE BURSA MALAYSIA KLCI ETF'S UNITS", 5.6 Trading the Units, last paragraph</p> <p>Investors may open a CDS Account by contacting any of the participating organisations. A list of the participating organisation is available on Bursa Securities' website at https://www.bursamalaysia.com/trade/trading_resources/brokers_for_equities/list_of_participating_organisation.</p>
91.	<p>"5. THE FTSE BURSA MALAYSIA KLCI ETF'S UNITS", 5.6 Trading the Units, Liquidity Provision</p> <p>It is the intention of the Manager to facilitate the provision of liquidity for you through the appointment of Participating Dealers/ liquidity providers who are required to maintain a market for the Units. In maintaining a market for the Units, the Participating Dealers may realise profits or sustain losses. Any profit made by the Participating Dealers may be retained by them for their absolute benefit and they shall not be liable to account to the Trustee in respect of such profits.</p> <p>Although Participating Dealers may buy and sell Units just like retail investors via Bursa Securities, there is no guarantee or assurance as to the price at which a market will be made. A list of Participating Dealers</p>	<p>"5. THE FTSE4GOOD BURSA MALAYSIA ETF'S UNITS", 5.6 Trading the Units, Liquidity Provision</p> <p>It is the intention of the Manager to facilitate the provision of liquidity for you through the appointment of Participating Dealer / liquidity providers who are required to maintain a market for the Units. In maintaining a market for the Units, the Participating Dealer may realise profits or sustain losses. Any profit made by the Participating Dealer may be retained by it for its absolute benefit and it shall not be liable to account to the Trustee in respect of such profits.</p> <p>Although Participating Dealer may buy and sell Units just like retail investors via Bursa Securities, there is no guarantee or assurance as to the price at which a market will be made. A list of Participating Dealers</p>

	appointed by the Manager may be obtained from Bursa Securities' website. The Manager will also notify Bursa Securities of any changes to the list of Participating Dealers.	appointed by the Manager may be obtained from Bursa Securities' website. The Manager will also notify Bursa Securities of any changes to the list of Participating Dealers.
92.	<p>"5. THE FTSE BURSA MALAYSIA KLCI ETF'S UNITS", 5.6 Trading the Units, Keeping abreast with developments of the Fund/Customer services provided by the Manager, first paragraph</p> <p>Copies of the interim and annual reports of the Fund ("Reports") will be available on the Fund's website at www.fbmklcietf.com.my. The Manager shall deliver a copy of the annual report of the Fund to you without charge within two (2) months of the end of the financial year/ period of the Fund. Besides the Fund's website, you may obtain interim reports of the Fund from the office of the Manager or make a written request to the Manager for such reports to be sent to you by post. You may obtain printed copies of the Reports at the office of the Manager during normal business hours. Additional copies of the Reports shall be sent to you upon payment of a reasonable sum as may be determined by the Manager and the Trustee.</p>	<p>"5. THE FTSE4GOOD BURSA MALAYSIA ETF'S UNITS", 5.6 Trading the Units, Keeping abreast with developments of the Fund / Customer services provided by the Manager, first paragraph</p> <p>Copies of the semi-annual and annual reports of the Fund ("Reports") will be available on the Fund's website at www.f4gbmetf.com.my. The Manager shall deliver a copy of the annual report of the Fund to you without charge within two (2) months of the end of the financial year / period of the Fund. Besides the Fund's website, you may obtain the printed copies of the Reports from the office of the Manager during normal business hours or make a written request to the Manager for the Reports to be sent to you by post. Additional copies of the Reports shall be sent to you upon payment of a reasonable sum as may be determined by the Manager.</p>
93.	<p>"6. ABOUT THE MANAGER", 6.1 Corporate Information</p> <p>AmFunds Management Berhad (Registration No.: 198601005272 [154432-A]) ("AFM") was incorporated in Kuala Lumpur, Malaysia on 9 July 1986 and is wholly owned by AmInvestment Bank Berhad with effect from 21 July 2016. As at 21 January 2021, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services License for the regulated activities of fund management in relation to portfolio management, dealing in securities restricted to unit trust funds, and dealing in private retirement scheme issued under the CMSA.</p>	<p>"6. ABOUT THE MANAGER", 6.1 Corporate Information</p> <p>AmFunds Management Berhad [Registration No.: 198601005272 [154432-A]] ("AFM") was incorporated in Kuala Lumpur, Malaysia on 9 July 1986 and is wholly owned by AmInvestment Bank Berhad with effect from 21 July 2016. As at LPD, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management in relation to portfolio management, dealing in securities restricted to unit trust funds and dealing in private retirement scheme issued under the CMSA.</p>
94.	<p>"6. ABOUT THE MANAGER", 6.2 Duties and Responsibilities</p> <p>The Manager is responsible for setting the investment policies for the Fund and implementing strategies to meet the objective of the Fund. The Manager is also responsible for managing the Fund's portfolio, issuing Units and preparing and issuing the Prospectus.</p>	<p>"6. ABOUT THE MANAGER", 6.2 Duties and Responsibilities</p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include not limited to issuing Units, preparing and issuing the Fund's offering documents.</p>

95.	<p>“6. ABOUT THE MANAGER”, 6.3 Directors and Key Personnel</p> <p>The board of directors of AFM (“Board of Directors”), of which one-third (1/3) are independent members, exercise ultimate control over the operations of AFM. The Board of Directors acts to ensure that investment risk and operational risk are monitored and managed. It also ensures that the AFM’s operations comply with regulations issued by the government and regulatory authorities.</p> <p>Members of the Board of Directors: -</p> <ul style="list-style-type: none"> ▪ Jeyaratnam A/L Tamotharam Pillai (Chairman, Independent), aged 64, was appointed to the Board of Directors of AFM on 1 April 2019 as Independent Non-Executive Chairman. He is currently the Chairman of AmlInvestment Bank Berhad. With over thirty (30) years’ experience in the financial and investment banking services industry, Jeyaratnam is a seasoned banker having involved in various assignments which included the listing of companies, mergers and acquisitions, takeovers, corporate restructuring and fund raising exercises. Jeyaratnam undertook Malaysia’s first privatisation exercise and participated in various feasibility studies and cross border transactions in India, Ghana and the United Kingdom. The area of expertise and experience of Jeyaratnam also include deals origination, define corporate and funding structures, evaluate and negotiate deals, execution and implementation of deals. He has been working closely with various stakeholders such as corporate clients, investors, banks, government agencies, Bursa Malaysia Berhad (“Bursa”), SC and Bank Negara Malaysia (“BNM”). During his career, Jeyaratnam had served as Chief Executive/Deputy Chief Executive of four investment banks over a 12-year period. He was also a member of the Sub-Committee of Bursa and the Capital Market Advisory Council of SC. Jeyaratnam was appointed by the Minister of Finance to be part of the six-member team that was responsible in formulating the Malaysian Capital Market 	<p>“6. ABOUT THE MANAGER”, 6.3 Directors and Key Personnel</p> <p>The board of directors of AFM (“Board of Directors”), exercise ultimate control over the operations of AFM. The Board of Directors meets once every two (2) months to discuss and decide on business strategies, operational priorities and ways of managing risk within AFM.</p> <p>The Board of Directors acts to ensure that investment risk and operational risk are monitored and managed. It also ensures that the AFM’s operations comply with regulations issued by the government and regulatory authorities.</p> <p>Members of the Board of Directors:</p> <p>With effect from 18 April 2025, the members of the Board of Directors are as follows:</p>
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Masterplan. He was overseeing the Investment Banking, Stockbroking, Fund Management and Venture Capital Activities during his tenure in Maybank as the Head of Investment Banking Division. Jeyaratnam's past directorships included Westcomb Financial Group Limited Singapore, Kuwait Finance House (Australia) Ptd Ltd, KFH Asset Management Sdn Bhd, Kuwait Finance House (Labuan) Berhad and Avenue Capital Resource Berhad. Jeyaratnam is a member of the Institute of Chartered Accountants in England and Wales and member of the Malaysia Institute of Accountants. He obtained a Certificate of fellowship from the Institute of Chartered Accountants in England and Wales in 2018. He held a Capital Markets Services Representative License (CMSRL Adviser License) and was a Qualified Senior Personnel (QSP) approved by SC.

- **Tai Terk Lin (Independent)**, aged 59, was appointed to the Board of Directors of AFM as an independent and non-executive director on 15 December 2014. He has experience of more than thirty (30) years in fund management and banking industry, while leading a lot of management initiative projects in unit trust, commercial and private banking as well as wealth management. He was previously the Group Chief Executive Officer of ICB Financial Group Holdings AG, the holding company of ICB Banking Group, and a Commissioner of PT Bank ICB Bumiputera. Before that, he was the executive director of Platinum Capital Management (Asia) and a Senior Vice President of DBS Bank in Singapore. He holds a Master of Business Administration (MBA) from Cranfield University, United Kingdom. He has a Bachelor of Science with Education (B.Sc.Ed (Hons)) from the University of Malaya and holds the Certified Financial Planner (CFP) and the IBF Advance (IBFA) from the Institute of Banking and Finance Singapore.
- **Jas Bir Kaur a/p Lol Singh (Independent)**, aged 64, was appointed to the Board of Directors of AFM on 1 July 2021 as an independent and non-executive director. She is also the chairperson of the Investment Committee of the funds of AFM and Amlslamic Funds Management Sdn Bhd. She holds a degree in Economics and Business Administration (Analytical Economics) from University Malaya, Masters in Science (Finance) from the University of Strathclyde, Glasgow, Scotland and her second Master of Managerial Psychology (part-time) from HELP University, Kuala Lumpur. She is also a Certified

Professional Coach (Corporate Coach Academy) and certified mediator under Malaysian Mediation Centre. Throughout her career, she had held senior positions at Bank Negara Malaysia, SC and Value Partners Hong Kong, an asset management company listed on the Hong Kong Stock Exchange. She is currently on the panel of mediators for Securities Industry Dispute Resolution Centre (SIDREC). She currently sits on the boards of Pacific Trustees Berhad and Federation of Investment Managers Malaysia.

- **Ng Chih Kaye (Independent)**, aged 66, was appointed to the Board of Directors of AFM on 1 July 2021 as an independent and non-executive director. He began his career at a firm of Chartered Accountants in London and later at KPMG, Kuala Lumpur. He then served Malayan Banking Berhad for 25 years in the areas of internal audit, credit control and asset recovery until he retired as Executive Vice-President in 2010. Mr Ng is a member of the Malaysian Institute of Accountants ("MIA") and a Fellow of the Association of Chartered Certified Accountants (ACCA), United Kingdom. He has been a member of the Insolvency Committees of the Malaysian Institute of Certified Public Accountants (MICPA) and MIA for more than 15 years and remains a member to date. Presently, Mr Ng is an examiner with the Asian Institute of Chartered Bankers (AICB) for the Professional Credit Certification and Risk Management in Banking programmes. He is also a panel member of the Finance Accreditation Agency (FAA). He currently sits on the boards of AmBank (M) Berhad and Shangri-La Hotels (Malaysia) Berhad.
- **Goh Wee Peng (Non-Independent)**, aged 45, is the Chief Executive Officer (CEO) of AmlInvest, the brand for the funds management business of AFM and AmlIslamic Funds Management Sdn Bhd. Both companies are wholly-owned subsidiaries of AmlInvestment Bank Berhad. She is responsible for business strategy and management of AmlInvest. Ms. Goh has more than twenty (20) years of experience in the financial industry in which over sixteen (16) years' experience are in funds management. Prior to her appointment as CEO in August 2018, she held various senior management roles within AFM comprising acting CEO, Deputy CEO and Chief Investment Officer of Fixed Income. Her financial expertise and experience span money

- **Mdm Jas Bir Kaur A/P Lol Singh (Chairman, Independent)**, aged 67, was appointed to the Board of Directors on 1 July 2021 as an Independent Non-Executive Director. She assumed the chairmanship of the Board of Directors on 1 January 2025. She holds a degree in Economics and Business Administration (Analytical Economics) from University Malaya, Masters in Science (Finance) from the University of Strathclyde, Glasgow, Scotland and her second Master of Managerial Psychology (part-time) from HELP University, Kuala Lumpur. She is also a Certified Professional Coach (Corporate Coach Academy) and a certified mediator under Malaysian Mediation Centre. Throughout her career, she had held senior positions at Bank Negara Malaysia, SC and Value Partners Hong Kong, an asset management company listed on the Hong Kong Stock Exchange. She is currently on the panel of mediators for Financial Markets Ombudsman Service. She currently sits on the boards of Federation of Investment Managers Malaysia, Pimpinan Ehsan Berhad, AmREIT Managers Sdn Bhd and Pacific Trustees Group International Sdn Bhd.
- **Mr Ng Chih Kaye (Independent)**, aged 69, was appointed to the Board of Directors on 1 July 2021 as an Independent Non-Executive Director. He is also the Chairman of the joint Audit and Risk Management Committee of AFM and AmlIslamic Funds Management Sdn Bhd ("FMD ARMC"). He began his career at a firm of Chartered Accountants in London and later at KPMG, Kuala Lumpur. He then served Malayan Banking Berhad for twenty-five (25) years in the areas of internal audit, credit control and asset recovery until he retired as Executive Vice-President in 2010. He has been an examiner for the Asian Institute of Chartered Bankers ("AICB") for more than twenty (20) years and is presently the Chief Examiner for Banking Risk. He is a member of the Malaysian Institute of Accountants ("MIA") and a Fellow of the Association of Chartered Certified Accountants, United Kingdom. He currently sits on the board of AmBank (M) Berhad.

broking, bond trading and funds management. She started her career as a money market broker, then fixed income dealer before joining AFM as a credit analyst in 2002. Ms. Goh graduated with a degree in Bachelor of Business (Economics and Finance) from RMIT University, Melbourne, Australia. She holds a Capital Markets Services Representative's License, Persatuan Forex License, Dealer's Representative License and is a member of the Federation of Investment Managers Malaysia (FiMM) and Malaysian Association of Asset Managers (MAAM).

▪ **Mr Lim Kheng Swee, Ronnie (Independent)**, aged 60, was appointed to the Board of Directors on 1 January 2025 as an Independent Non-Executive Director. He is a Member of the FMD ARMC. He holds a degree in Bachelor of Econs (Hons) from the National University of Malaysia and is a Certified Financial Planner from the Financial Planning Association of Malaysia since 2003. He is also a FIDE Certified Corporate Director since 2011 and had attended Senior Executive Leadership Programmes and an Alumnus of Oxford, Harvard and Cambridge University. A firm believer in Continuous Learning, he is currently a Senior Associate with Melbourne Business School and a Strategic Advisor to RinggitPlus (a Fintech). He obtained his Certified Practising Accountant accreditation from CPA Australia with a Fellow status in October 2024.

He began his career with Standard Chartered Bank and held various senior positions across twenty-two (22) years of service, locally and in Singapore. In 2011, he joined Alliance Bank Malaysia Berhad as Head of Group Consumer Banking and in 2015, he moved on to Merchant Trade Asia (a Fintech) as its Senior General Manager of Money Services and Payment's unit. Subsequently in the same year, he joined UOB Bank Malaysia Berhad ("UOB") as its Managing Director and Country Head of Personal Financial Services (Retail). He retired in May 2024 (at age 60) after serving UOB for nine (9) years.

▪ **Mr Kevin Wong Weng Tuck (Non-Independent)**, aged 52, was appointed to the Board of Directors on 18 April 2025 as a Non-Independent Executive Director. He is the Chief Executive Officer of AFM, overseeing the AmlInvest brand, which encompasses the funds management business of both AFM and AmlIslamic Funds Management Sdn. Bhd. ("AIFM").

With thirty (30) years of experience in financial services, capital markets, and funds management, he previously served as the Principal Officer of AIFM. In this role, he led business development and marketing for Islamic funds while overseeing Shariah compliance and governance for AIFM and its investment portfolios. He has also served as the Chief Investment Officer ("CIO") of AIFM, managing

	<p>Members of the Key Personnel: -</p> <ul style="list-style-type: none"> ▪ Goh Wee Peng - Chief Executive Officer (CEO) (Please refer to the above) ▪ Wong Yew Joe - Chief Investment Officer (CIO) <p>Wong Yew Joe, 46, is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than 21 years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships. Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income reporting to the Chief Investment Officer and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from an Australian university. He also holds a Capital Markets Services Representative's License for the regulated activity of fund management.</p> <p><u>Designated Fund Manager of the Fund</u></p> <ul style="list-style-type: none"> ▪ Wong Yew Joe 	<p>investment strategies, asset allocation, and portfolio construction for all funds under management. Additionally, he was the designated fund manager for all Islamic funds managed by AIFM.</p> <p>He began his career with AFM in 2000 as an investment analyst. Before becoming CIO, he was Senior Vice President and Head of Research, leading a team of fifteen (15) analysts covering economic trends, monetary policies, industry sectors, and companies across eighteen (18) countries.</p> <p>He holds a Bachelor of Commerce (Accounting) degree from Monash University, Australia, and a Capital Markets Services Representative's Licence for the regulated activity of fund management.</p> <p>Members of the Key Personnel:</p> <p>With effect from 18 April 2025, the members of the key personnel of AFM are as follows:</p> <ul style="list-style-type: none"> ▪ Mr Kevin Wong Weng Tuck - Chief Executive Officer (CEO) (Please refer to the above) ▪ Mr Wong Yew Joe - Chief Investment Officer (CIO) Mr Wong Yew Joe, aged 49, is the Chief Investment Officer of AFM overseeing the company's investments across all asset classes which include investment analysis, investment strategies and portfolio positioning of funds under management. He is the designated fund manager of AFM for all unit trusts, wholesale funds, private retirement schemes and ETFs managed by AFM. He has more than twenty (20) years of experience in financial services and funds management. He plays a key role in product development, business development and managing client relationships. In year 2006, Yew Joe joined AFM as a fund manager. His last position held before CIO was the Head of Fixed Income (Islamic), which oversaw investments in sukuk and Islamic fixed income instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative's Licence for the regulated activity of fund management.
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	(Please refer to the above)	Designated Fund Manager of the Fund <ul style="list-style-type: none"> Mr Wong Yew Joe (Please refer to the above)
96.	<p>“6. ABOUT THE MANAGER”, 6.4 Investment Committee</p> <p>The investment committee members meet at least five (5) times a year to ensure that the investment management of the Fund is consistent with:-</p> <ul style="list-style-type: none"> (a) the Fund’s investment objective; (b) the Deed; (c) the ETF Guidelines and other applicable laws; (d) the internal investment restrictions and policies; and (e) acceptable and efficacious investment management practices within the industry. <p>The investment committee comprises the following members:-</p> <ul style="list-style-type: none"> • Jas Bir Kaur a/p Lol Singh (Independent) • Tracy Chen Wee Keng (Non-Independent) • Goh Wee Peng (Non-Independent) <p>The profiles of the Fund’s investment committee are as follows:</p> <ul style="list-style-type: none"> Jas Bir Kaur a/p Lol Singh (Chairman) (Please refer to the above) 	<p>“6. ABOUT THE MANAGER”, 6.4 Investment Committee</p> <p>The investment committee members meet at least five (5) times a year to ensure that the investment management of the Fund is consistent with:</p> <ul style="list-style-type: none"> (a) the Fund’s investment objective; (b) the Deed; (c) the ETF Guidelines and other applicable laws; (d) the internal investment restrictions and policies; and (e) acceptable and efficacious investment management practices within the industry. <p>With effect from 23 April 2025, the investment committee comprises the following members:</p> <ul style="list-style-type: none"> Mr Jeroen Thijs (Chairman, Independent) Ms Goh Wee Peng (Non-Independent) Mr Kevin Wong Weng Tuck (Non-Independent) Mr Mirza Shah Bin Abdul Rahim Shah (Non-Independent) <p>The profiles of the Fund’s investment committee are as follows:</p> <ul style="list-style-type: none"> Mr Jeroen Thijs (Chairman) Mr Jeroen Thijs was appointed as the Chairman of the Investment Committee of AFM and AIFM on 1 January 2025. He holds a Master

	<ul style="list-style-type: none"> ▪ Tracy Chen Wee Keng Tracy Chen Wee Keng was appointed as the Chief Executive Officer of AmInvestment Bank Berhad on 28 October 2020 and is responsible for stewarding the investment bank's full range of integrated solutions and services including corporate finance, equity capital markets, debt and sukuk originations, private banking, fund management and stockbroking services. She is also a member of the investment committee of AFM and AmIslamic Funds Management Sdn Bhd. She has more than 30 years' experience in the investment banking and financial services industry. Prior to joining the AmBank Group, she had served for almost two decades at CIMB Investment Bank where she held several senior roles in coverage and origination of investment banking business including the position of Senior Managing Director and Co-Head of Senior Bankers Group. She is regarded as one of the most experienced industry professionals, having advised on numerous high profile and innovative debt and equity transactions. She started her banking career in Ban Hin Lee Bank and Standard Chartered Bank where she gained extensive experience in corporate banking and cash management. She ventured into investment banking when she joined Affin Merchant Bank. She graduated from University Sains Malaysia 	<p>of Business and Finance from Erasmus University, Rotterdam, the Netherlands and is also a Chartered Banker, AICB.</p> <p>Mr Jeroen has over thirty-three (33) years of experience in risk management, corporate banking, structured finance, and treasury functions. He has worked extensively across Asia and Europe. Since 2009, he has been based in Malaysia, gaining significant exposure to and insights into both conventional and Islamic banking models, as well as the risk landscape in Malaysia. Mr Jeroen began his career as a credit analyst with Rabobank International in Singapore before assuming senior roles at ABN AMRO Bank in Japan, Singapore, the Netherlands, and the United Kingdom. Prior to joining AmBank Group, he held key positions in reputable banking institutions, including Country Chief Risk Officer at OCBC Bank Malaysia and Chief Risk Officer at Bank Islam Malaysia.</p>
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with a Bachelor of Management (First Class Honours) and holds a Capital Market Services Representative Licence and is also a Chartered Banker, Asian Institute of Chartered Bankers. She is also a Council Member of the Malaysian Investment Banking Association and in this position, she actively engages with other participants in the investment banking industry.

- **Goh Wee Peng**
(Please refer to the above)

- **Ms Goh Wee Peng**

Ms Goh Wee Peng was appointed as a Member of the Investment Committee of AFM and AIFM on 23 April 2025. She is the Managing Director of Integrated Wealth Management and a member of AmBank Group's Senior Management Team. She leads the implementation of AmBank Group's integrated wealth strategy, bringing together all the Group's capabilities in products and solutions to meet customer needs across both individual and corporate segments, thereby growing our wealth management services.

She has more than twenty (20) years of experience in the financial industry, including sixteen (16) years in funds management. Her financial expertise spans across money broking, bond trading, and funds management.

Prior to her current position, she served as the Chief Executive Officer ("CEO") of AmlInvest, the brand representing the funds management business of AFM and AIFM, both wholly-owned subsidiaries of AmlInvestment Bank Berhad. AmlInvest is a multiple award-winning fund house with over four (4) decades of investing experience. In recognition of her outstanding leadership, she was awarded CEO of the Year for Malaysia by Asia Asset Management at the 2025 Best of the Best Awards. Before becoming CEO in August 2018, she held various senior management roles within AmlInvest, including Acting CEO, Deputy CEO, and Chief Investment Officer of Fixed Income.

She holds a Bachelor of Business (Economics and Finance) from RMIT University, Melbourne, Australia.

		<ul style="list-style-type: none"> ▪ Mr Kevin Wong Weng Tuck (Please refer to the above) ▪ Mr Mirza Shah Bin Abdul Rahim Shah Mr Mirza Shah Bin Abdul Rahim Shah was appointed as a Member of the Investment Committee of AFM and AIFM on 23 April 2025. He is the Principal Officer (“PO”) of AIFM. His responsibilities include business development and marketing of Islamic funds, as well as managing the Shariah compliance and governance of AIFM and its investment portfolios. He has been with AmBank Group for more than twenty-seven (27) years, where he has extensive experience in financial services, with a specialisation in Islamic finance across corporate banking, capital markets and funds management. Prior to becoming PO, he held the position of Head of Islamic Institutional Sales, where he was responsible for developing and executing sales strategies, leading the sales team in managing client relationships and growth, as well as ensuring compliance with Islamic finance principles. Before joining AIFM in October 2017, he was part of the Islamic Markets unit within the Debt Markets department at AmInvestment Bank Berhad. In this role, he focused on structuring and executing Shariah-compliant fundraising solutions for large corporates and institutions. He holds a Bachelor of Science degree in Finance from Arizona State University, United States of America and is a Capital Markets Services Representative licensed by the SC.
97.	“6. ABOUT THE MANAGER”, 6.5 Material Litigation As at 21 January 2021, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and there are no facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager.	“6. ABOUT THE MANAGER”, 6.5 Material Litigation As at LPD , the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and there are no facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager.
98.	“6. ABOUT THE MANAGER”, 6.7 Direct and Indirect Unit Holding in the Fund	“6. ABOUT THE MANAGER”, 6.7 Direct and Indirect Unit Holding in the Fund

	<p>As at 21 January 2021, the directors or the key personnel of the Manager do not hold Units, direct or indirect, in the Fund.</p> <p>As at 21 January 2021, the substantial shareholder of the Manager i.e. AmlInvestment Bank Berhad does not have any direct and indirect unit holding in the Fund.</p> <p>For further information on the Manager and/or its delegate and any subsequent changes to such information, you may obtain the details from our website at www.aminvest.com or the Fund's website at www.fbmklcietf.com.my.</p>	<p>As at LPD, the directors or the key personnel of the Manager do not hold Units, directly or indirectly, in the Fund.</p> <p>As at LPD, the substantial shareholder of the Manager, i.e. AmlInvestment Bank Berhad has a direct unit holding of 3,318,280 Units in the Fund.</p> <p>For further information on the Manager and/or its delegate and any subsequent changes to such information, you may obtain the details from our website at www.aminvest.com or the Fund's website at www.f4gbmetf.com.my.</p>
99.	<p>“7. ABOUT THE TRUSTEE”, 7.1 Corporate Information</p> <p>The Trustee is HSBC (Malaysia) Trustee Berhad (Registration No.: 193701000084 [1281-T]), a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Company Act 1949, with its registered address at Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur.</p>	<p>“7. ABOUT THE TRUSTEE”, 7.1 Corporate Information</p> <p>The Trustee is HSBC (Malaysia) Trustee Berhad [Registration No.: 193701000084 (1281-T)], a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur.</p>
100.	<p>“7. ABOUT THE TRUSTEE”, 7.2 Duties and Responsibilities</p> <p>The Trustee's main functions are to act as trustee and custodian of the Fund Assets and to safeguard the interests of Unit Holders. In performing these functions, the Trustee has to exercise all due care, diligence and vigilance and is required to act in accordance with the provisions of the Deed, CMSA and the ETF Guidelines. Apart from being the legal owner of the Fund Assets, the Trustee is also responsible for ensuring that the Manager performs its duties and obligations in accordance with the provisions of the Deed, CMSA and the ETF Guidelines. In respect of the Subscription Amount, Creation Securities and the Cash Issue Component (if any) delivered by a Participating Dealer for the application of Units, the Trustee's responsibility arises when the Subscription Amount, Creation Securities and/or the Cash Issue Component (if any) are received in the relevant account of the Trustee and in respect of redemption, the Trustee's responsibility is discharged once it has transferred the Redemption</p>	<p>“7. ABOUT THE TRUSTEE”, 7.2 Duties and Responsibilities</p> <p>The Trustee's main functions are to act as trustee and custodian of the Fund Assets and to safeguard the interests of Unit Holders. In performing these functions, the Trustee has to exercise all due care, diligence and vigilance and is required to act in accordance with the provisions of the Deed, the CMSA and the ETF Guidelines. Apart from being the legal owner of the Fund Assets, the Trustee is also responsible for ensuring that the Manager performs its duties and obligations in accordance with the provisions of the Deed, the CMSA and the ETF Guidelines. In respect of the Subscription Amount, Creation Securities and the Cash Component (if any) delivered by a Participating Dealer for the application of Units, the Trustee's responsibility arises when the Subscription Amount, Creation Securities and/or the Cash Component (if any) are received in the relevant account of the Trustee and in respect of redemption, the Trustee's responsibility is discharged once it has transferred the Redemption</p>

	Amount, Redemption Securities and/or Cash Redemption Component (if any) in accordance with the Participating Dealer Agreement.	Amount, Redemption Securities and/or Cash Component (if any) in accordance with the Participating Dealer Agreement.
101.	<p>“7. ABOUT THE TRUSTEE”, 7.3 Experience</p> <p>Since 1993, the Trustee has acquired experience in the administration of trusts and has been appointed as trustee for unit trust funds, ETFs, wholesale funds and funds under private retirement scheme.</p>	<p>“7. ABOUT THE TRUSTEE”, 7.3 Experience</p> <p>Since 1993, the Trustee has acquired experience in the administration of unit trust funds and has been appointed as trustee for unit trust funds, ETFs, wholesale funds and funds under private retirement scheme.</p>
102.	<p>“7. ABOUT THE TRUSTEE”, 7.4 Trustee’s Delegate</p> <p>The Trustee has appointed the Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Fund. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. For quoted and unquoted local investments of the Fund, the assets of the Fund are held through HSBC Nominees (Tempatan) Sdn Bhd and/or HSBC Bank Malaysia Berhad. The custodian’s comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of third party depository such as central securities depositories, or clearing and/or settlement systems and/or authorised depository institutions, where the law or regulation of the relevant jurisdiction requires the Trustee to deal or hold any asset of the Fund through such third parties.</p> <p><u>Particulars of the Trustee’s Delegate</u> Local and foreign assets:</p>	<p>“7. ABOUT THE TRUSTEE”, 7.4 Trustee’s Delegate</p> <p>The Trustee has appointed The Hongkong and Shanghai Banking Corporation Limited as the custodian of both the local and foreign assets of the Fund. The Hongkong and Shanghai Banking Corporation Limited is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. For quoted and unquoted local investments of the Fund, the assets of the Fund are held through HSBC Nominees (Tempatan) Sdn Bhd and/or HSBC Bank Malaysia Berhad. The custodian’s comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>The Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement in any circumstances.</p> <p><u>Particulars of the Trustee’s Delegate</u> Local and foreign assets:</p>

	<p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) 6/F, Tower 1, HSBC Centre 1 Sham Mong Road, Hong Kong Telephone No: (852) 2288 1111</p> <p>Local assets (for quoted and unquoted local investments of the Fund):</p> <p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Nominees (Tempatan) Sdn Bhd (Registration No.: 199301004117 [258854-D]) Level 21 Menara IQ Lingkaran TRX 55188 Tun Razak Exchange Kuala Lumpur Tel: (03) 2075 3000 Fax: (03) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Bank Malaysia Berhad (Registration No.: 198401015221 [127776-V]) Level 21 Menara IQ Lingkaran TRX 55188 Tun Razak Exchange Kuala Lumpur Tel: (03) 2075 3000 Fax: (03) 8894 2588</p>	<p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) 6/F, Tower 1, HSBC Centre 1 Sham Mong Road, Hong Kong Tel No: (852) 2288 1111</p> <p>Local assets (for quoted and unquoted local investments of the Fund):</p> <p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Nominees (Tempatan) Sdn Bhd [Registration No.: 199301004117 [258854-D]] Level 21 Menara IQ Lingkaran TRX 55188 Tun Razak Exchange Kuala Lumpur Tel. No: (03) 2075 3000 Fax No: (03) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (as custodian) and assets are held through HSBC Bank Malaysia Berhad [Registration No.: 198401015221 [127776-V]] Level 21 Menara IQ Lingkaran TRX 55188 Tun Razak Exchange Kuala Lumpur Tel. No: (03) 2075 3000 Fax No: (03) 8894 2588</p>
103.	<p>“7. ABOUT THE TRUSTEE”, 7.5 Material Litigation</p> <p>As at 21 January 2021, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/ financial position of the Trustee and any of its delegates.</p>	<p>“7. ABOUT THE TRUSTEE”, 7.5 Material Litigation</p> <p>As at LPD, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business / financial position of the Trustee and any of its delegates.</p>
104.	<p>“7. ABOUT THE TRUSTEE”, 7.6 Trustee’s Statement of Responsibility</p>	<p>“7. ABOUT THE TRUSTEE”, 7.6 Trustee’s Statement of Responsibility</p>

	<p>The Trustee has given its willingness to assume the position as trustee of the Fund and all the obligations in accordance with the Deed, all relevant laws and rules of law. The Trustee shall be entitled to be indemnified out of the Fund against all losses, damages or expenses incurred by the Trustee in performing any of its duties or exercising any of its powers under this Deed in relation to the Fund. The right to indemnity shall not extend to loss occasioned by breach of trust, wilful default, negligence, fraud or failure to show the degree of care and diligence required of the Trustee having regard to the provisions of the Deed.</p>	<p>The Trustee has given its willingness to assume the position as trustee of the Fund and all the obligations in accordance with the Deed, all relevant laws and rules of law. The Trustee shall be entitled to be indemnified out of the Fund against all losses, damages or expenses incurred by the Trustee in performing any of its duties or exercising any of its powers under the Deed. The right to indemnity shall not extend to loss occasioned by breach of trust, wilful default, negligence, fraud or failure to show the degree of care and diligence required of the Trustee having regard to the provisions of the Deed.</p>
105.	<p>“7. ABOUT THE TRUSTEE”, 7.10 Related-Party Transactions/ Conflict of Interest, first paragraph</p> <p>As trustee for the Fund, there may be related party transaction involving or in connection with the Fund in the following events:-</p> <ol style="list-style-type: none"> 1) Where the Fund invests in instruments offered by the related party of the Trustee (e.g. placement of monies, etc); 2) Where the Fund is being distributed by the related party of the Trustee as Institutional Unit Trust Adviser (IUTA); 3) Where the Fund Assets are being custodised by the related party of the Trustee both as sub-custodian and/or global custodian of the Fund (Trustee’s delegate); and 4) Where the Fund obtains financing as permitted under the ETF Guidelines, from the related party of the Trustee. 	<p>“7. ABOUT THE TRUSTEE”, 7.10 Related-Party Transactions / Conflict of Interest, first paragraph</p> <p>As trustee for the Fund, there may be related party transaction involving or in connection with the Fund in the following events:</p> <ol style="list-style-type: none"> 1) Where the Fund invests in instruments offered by the related party of the Trustee (e.g. placement of monies, etc); 2) Where the Fund is being distributed by the related party of the Trustee as Institutional Unit Trust Scheme Adviser (IUTA); 3) Where the Fund Assets are being custodised by the related party of the Trustee both as sub-custodian and/or global custodian of the Fund (Trustee’s delegate); and 4) Where the Fund obtains financing and hedging facilities as permitted under the ETF Guidelines, from the related party of the Trustee.
106.	<p>“8. SALIENT TERMS OF THE DEED”, second paragraph</p> <p>The deed dated 18 January 2007 had been entered into among the Manager, the Trustee and the Unit Holders. The Fund is constituted by the Deed and regulated primarily by the CMSA and the ETF Guidelines. Subsequently, a supplemental deed dated 14 May 2007, a second supplemental deed dated 4 June 2007, a third supplemental deed dated 29 June 2009, a fourth supplemental deed dated 24 February 2015, a fifth supplemental deed dated 16 November 2020 and a sixth supplemental deed dated 1 August 2023 were entered into between the Manager, the</p>	<p>“8. SALIENT TERMS OF THE DEED”, second paragraph</p> <p>The Deed had been entered into among the Manager, the Trustee and the Unit Holders. The Fund is constituted by the Deed and regulated primarily by the CMSA and the ETF Guidelines. The terms and conditions of the Deed and of any deed supplemental thereto is binding on each of you as if you had:</p>

	<p>Trustee and the Unit Holders. The deed dated 18 January 2007, the supplemental deed dated 14 May 2007, the second supplemental deed dated 4 June 2007, the third supplemental deed dated 29 June 2009, the fourth supplemental deed dated 24 February 2015, the fifth supplemental deed dated 16 November 2020 and the sixth supplemental deed dated 1 August 2023 shall collectively be referred to as the Deed. The terms and conditions of the Deed and of any deed supplemental thereto is binding on each of you as if you had:-</p> <p>(a) been a party to and had executed the Deed;</p> <p>(b) thereby covenanted for yourself and for all such persons to observe and be bound by all the provisions thereof; and</p> <p>(c) thereby authorised the Trustee and the Manager respectively to do all such acts and things as the Deed may require.</p>	<p>(a) been a party to and had executed the Deed;</p> <p>(b) thereby covenanted for yourself and for all such persons to observe and be bound by all the provisions thereof; and</p> <p>(c) thereby authorised the Trustee and the Manager respectively to do all such acts and things as the Deed may require.</p>
107.	<p>“8. SALIENT TERMS OF THE DEED”, 8.2 Rights and Limitations of Units Holders, second paragraph</p> <p>You have the right to:-</p> <p>(i) receive income distribution (if any);</p> <p>(ii) sell your Units;</p> <p>(iii) call, attend and vote at meetings (the rules governing the holding of meetings are set out in the Deed); and</p> <p>(iv) receive annual reports of the Fund. Copies of the interim reports of the Fund can be obtained from the office of the Manager, downloaded from the Fund’s website at www.fbmklciETF.com.my or sent to you by post upon a written request to the Manager.</p>	<p>“8. SALIENT TERMS OF THE DEED”, 8.2 Rights and Limitations of Units Holders, second paragraph</p> <p>You have the right to:</p> <p>(i) receive Income and/or capital distribution (if any);</p> <p>(ii) sell your Units;</p> <p>(iii) call, attend and vote at meetings (the rules governing the holding of meetings are set out in the Deed); and</p> <p>(iv) receive annual reports of the Fund. Copies of the annual and semi-annual reports of the Fund can be obtained from the office of the Manager, downloaded from the Fund’s website at www.f4gbmetf.com.my or sent to you by post upon a written request to the Manager.</p>
108.	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (a) Manager’s Fee, first paragraph</p>	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (a) Manager’s Fee, first paragraph</p>

	<p>The amount of the Manager's Fee chargeable to the Fund shall not exceed a maximum of one per cent (1%) per annum of the NAV of the Fund as stipulated in the Deed. The current level of the Manager's Fee shall be stated in this Prospectus and the Manager's Fee shall not be higher than that disclosed in this Prospectus unless:-</p> <ul style="list-style-type: none"> (i) the higher Manager's Fee does not exceed the maximum rate stipulated in the Deed; (ii) the Manager has notified the Trustee in writing of the higher Manager's Fee and the Trustee agrees after considering the matters required under the ETF Guidelines; (iii) the Manager has announced to Bursa Securities of the higher Manager's Fee and its effective date; (iv) thirty (30) days have elapsed since the date of the announcement in this Section 8.4(a)(iii); and (v) a supplementary or replacement prospectus stating the higher Manager's Fee and its effective date, has been registered, lodged and issued 	<p>The amount of the Manager's Fee shall not exceed a maximum of one per cent (1%) per annum of the NAV of the Fund. The Manager's Fee shall be stated in this Prospectus and the Manager's Fee shall not be higher than that disclosed in this Prospectus unless:</p> <ul style="list-style-type: none"> (i) the higher Manager's Fee does not exceed the maximum rate stipulated in the Deed; (ii) the Manager has notified the Trustee in writing of the higher Manager's Fee and the Trustee agrees after considering the matters required under the ETF Guidelines; (iii) the Manager has announced to Bursa Securities of the higher Manager's Fee and its effective date; (iv) thirty (30) days have elapsed since the date of the announcement in this Section 8.4(a)(iii); and (v) a supplementary or replacement prospectus stating the higher Manager's Fee and its effective date, has been registered, lodged and issued.
109.	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (b) Trustee's Fee, first paragraph</p> <p>The amount of Trustee's Fee chargeable to the Fund shall not exceed a maximum of zero point five per cent (0.5%) per annum of the NAV of the Fund as stipulated in the Deed. The current level of the Trustee's Fee shall be stated in this Prospectus and the Trustee's Fee shall not be higher than that disclosed in this Prospectus unless:-</p> <ul style="list-style-type: none"> (a) the higher Trustee's Fee does not exceed the maximum rate stipulated in the Deed; (b) the Trustee has notified the Manager in writing of the higher Trustee's Fee and the Manager agrees after considering the matters required under the ETF Guidelines; 	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (b) Trustee's Fee, first paragraph</p> <p>The amount of Trustee's Fee shall not exceed a maximum of zero point five per cent (0.5%) per annum of the NAV of the Fund. The Trustee's Fee shall be stated in this Prospectus and the Trustee's Fee shall not be higher than that disclosed in this Prospectus unless:</p> <ul style="list-style-type: none"> (i) the higher Trustee's Fee does not exceed the maximum rate stipulated in the Deed; (ii) the Trustee has notified the Manager in writing of the higher Trustee's Fee and the Manager agrees after considering the matters required under the ETF Guidelines;

	<p>(c) the Manager has announced to Bursa Securities of the higher Trustee's Fee and its effective date;</p> <p>(d) thirty (30) days have elapsed since the date of announcement in this Section 8.4(b)(iii); and</p> <p>(e) a supplementary or replacement prospectus stating the higher Trustee's Fee and its effective date, has been registered, lodged and issued.</p>	<p>(iii) the Manager has announced to Bursa Securities of the higher Trustee's Fee and its effective date;</p> <p>(iv) thirty (30) days have elapsed since the date of announcement in this Section 8.4(b)(iii); and</p> <p>(v) a supplementary or replacement prospectus stating the higher Trustee's Fee and its effective date, has been registered, lodged and issued.</p>
110.	<p>"8. SALIENT TERMS OF THE DEED", 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, first bullet point</p> <p>The Trustee and the Manager shall be entitled to pay the following fees, costs and expenses from the Fund Assets to extent they have been incurred in relation to the Fund:-</p> <ul style="list-style-type: none"> any costs, fees and expenses to be paid under any license and data supply contracts in relation to the Index Licensor entered into by the Trustee and/or the Manager in respect of the Fund; 	<p>"8. SALIENT TERMS OF THE DEED", 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, first bullet point</p> <p>The Trustee and the Manager shall be entitled to pay the following fees, costs and expenses from the Fund Assets to the extent they have been incurred in relation to the Fund:</p> <ul style="list-style-type: none"> any costs, fees and expenses to be paid under any licence and data supply contracts in relation to the Index Licensor entered into by the Trustee and/or the Manager in respect of the Fund;
111.	<p>"8. SALIENT TERMS OF THE DEED", 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, third bullet point</p> <ul style="list-style-type: none"> all fees, charges, expenses and disbursements of any legal adviser or counsel, accountant, auditor, investment adviser, valuer, banker, tax adviser, computer expert or other professional advisers employed or engaged by the Trustee or the Manager in the establishment of the Fund, in maintaining, preserving and protecting the Fund Assets and in the ongoing performance of their respective duties and obligations under the Deed; 	<p>"8. SALIENT TERMS OF THE DEED", 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, third bullet point</p> <ul style="list-style-type: none"> all fees, charges, expenses and disbursements of any legal adviser or counsel, accountant, auditor, investment adviser, valuer, broker, banker, tax adviser, computer expert or other professional advisers employed or engaged by the Trustee or the Manager in the establishment of the Fund, in maintaining, preserving and protecting the Fund Assets and in the ongoing performance of their respective duties and obligations under the Deed;
112.	<p>"8. SALIENT TERMS OF THE DEED", 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, seventh bullet point</p>	<p>"8. SALIENT TERMS OF THE DEED", 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, seventh bullet point</p>

	<ul style="list-style-type: none"> the fees and expenses incurred in connection with depositing and holding Units with the Bursa Depository and Clearing House (and in any other securities depository or clearing system); 	<ul style="list-style-type: none"> the fees and expenses incurred in connection with depositing and holding Units with Bursa Depository and Clearing House (and in any other securities depository or clearing system);
113.	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, seventeenth bullet point</p> <ul style="list-style-type: none"> 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; and 	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, seventeenth bullet point</p> <ul style="list-style-type: none"> 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;
114.	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, eighteenth bullet point</p> <ul style="list-style-type: none"> such other charges, costs, expenses and disbursements (including but not limited to any tax and other duties imposed by any government and other authorities) as permitted or required (as the case may be) under the applicable laws which the Manager or Trustee is entitled to charge to the Fund. 	<p>“8. SALIENT TERMS OF THE DEED”, 8.4 Fees and Charges Permitted by the Deed, (c) Other Fees and Charges, eighteenth bullet point</p> <ul style="list-style-type: none"> such other charges, costs, expenses and disbursements (including but not limited to any tax and other duties imposed by any government and other authorities) as permitted or required (as the case may be) under the applicable laws which the Manager or Trustee is entitled to charge to the Fund; and
115.	<p>“8. SALIENT TERMS OF THE DEED”, 8.5 Powers of the Manager to remove and replace the Trustee and the Retirement of the Trustee, Item (i)</p> <p>The Trustee covenants, subject to the provisions of the CMSA and the regulations thereunder, that it will retire as trustee of the Fund if and when required to do so by the Manager by notice in writing if:-</p> <p>(i) the Trustee goes into liquidation or provisional liquidation (except for the purpose of amalgamation or reconstruction or some similar purpose) or is placed under official management or ceases to carry on business or if a receiver, or receiver and manager, is appointed in relation to all or substantially all of the property of the Trustee and is not removed or withdrawn within 30 days of the appointment;</p>	<p>“8. SALIENT TERMS OF THE DEED”, 8.5 Retirement or Removal or Replacement of the Trustee, Item (i)</p> <p>The Trustee covenants, subject to the provisions of the CMSA and the regulations thereunder, that it will retire from the Fund if and when required to do so by the Manager by notice in writing if:</p> <p>(i) the Trustee goes into liquidation or provisional liquidation (except for the purpose of amalgamation or reconstruction or some similar purpose) or is placed under official management or ceases to carry on business or if a receiver, or receiver and manager, is appointed in relation to all or substantially all of the property of the Trustee and is not removed or withdrawn within thirty (30) days of the appointment;</p>
116.	<p>“8. SALIENT TERMS OF THE DEED”, 8.8 Unit Holders’ Meeting, Item (4), sub-item (b)</p>	<p>“8. SALIENT TERMS OF THE DEED”, 8.8 Unit Holders’ Meeting, Item (4), sub-item (b)</p>

	(b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in circulation of the Fund at the time of the meeting.	(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 cent (25%) of the Units in circulation of the Fund at the time of the meeting.
117.	<p>“8. SALIENT TERMS OF THE DEED”, 8.8 Unit Holders’ Meeting, Item (6)</p> <p>(6) Each Unit Holder shall be entitled to attend and vote at any meeting of Unit Holders, and shall be entitled to appoint an advocate, an approved company auditor or a person approved by the Companies Commission of Malaysia as his proxy to attend and vote. Where the Unit Holder is an authorised nominee as defined under the Securities Industry (Central Depositories) Act 1991, it may appoint at least one proxy in respect of each securities account it holds with units standing to the credit of the said securities account. Where a Unit Holder appoints two (2) proxies in accordance with this provision the appointment shall be invalid unless he specifies the proportions of his holdings to be represented by each proxy. Such proxy shall have the same rights as the member to vote whether on a poll or a show of hands, to speak and to be reckoned in a quorum.</p>	<p>“8. SALIENT TERMS OF THE DEED”, 8.8 Unit Holders’ Meeting, Item (6)</p> <p>(6) Each Unit Holder shall be entitled to attend and vote at any meeting of Unit Holders, and shall be entitled to appoint an advocate, an approved company auditor or a person approved by the Companies Commission of Malaysia as his proxy to attend and vote. Where the Unit Holder is an authorised nominee as defined under the Central Depositories Act, it may appoint at least one (1) proxy in respect of each securities account it holds with units standing to the credit of the said securities account. Where a Unit Holder appoints two (2) proxies in accordance with the Deed the appointment shall be invalid unless he specifies the proportions of his holdings to be represented by each proxy. Such proxy shall have the same rights as the member to vote whether on a poll or a show of hands, to speak and to be reckoned in a quorum.</p>
118.	<p>“8. SALIENT TERMS OF THE DEED”, 8.8 Unit Holders’ Meeting, last paragraph</p> <p>Unless otherwise prescribed by the relevant laws, a Unit Holders' meeting summoned pursuant to this Section 8.8(11) shall not be deemed to have proceeded for such period or periods where any of the communication facilities referred to in this Section 8.8(11) have been disconnected. The chairman of the meeting shall have the discretion to adjourn the meeting which had been disconnected and which cannot be reconnected within a reasonable time, to another date and time to be agreed by the Holders present at the meeting.</p>	<p>“8. SALIENT TERMS OF THE DEED”, 8.8 Unit Holders’ Meeting, last paragraph</p> <p>Unless otherwise prescribed by the relevant laws, a Unit Holders' meeting summoned pursuant to this Section 8.8(11) shall not be deemed to have proceeded for such period or periods where any of the communication facilities referred to in this Section 8.8(11) have been disconnected. The chairman of the meeting shall have the discretion to adjourn the meeting which had been disconnected and which cannot be reconnected within a reasonable time, to another date and time to be agreed by the Unit Holders present at the meeting.</p>
119.	<p>“10. CONFLICT OF INTEREST”, 10.2 Conflict of Interest</p> <p>As at 21 January 2021, save as disclosed in Section 10.1 above, the Manager is not aware of any circumstance that exists or is likely to exist to</p>	<p>“10. CONFLICT OF INTEREST”, 10.2 Conflict of Interest</p> <p>As at LPD, save as disclosed in Section 10.1 above, the Manager is not aware of any circumstance that exists or is likely to exist to give rise to a</p>

	give rise to a possible conflict of interest situation in its capacity as the Manager to the Fund.	possible conflict of interest situation in its capacity as the Manager to the Fund.
120.	<p>“10. CONFLICT OF INTEREST”, 10.3 Policies on Dealing with Conflict of Interest Situation, 10.3.2 Trustee</p> <p>The Trustee has in place policies and procedures to deal with conflict of interest, if any. The Trustee will not make improper use of its position as the owner of the Fund Assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit Holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arms-length transaction between independent parties.</p> <p>Subject to the above and any local regulations, the Trustee and/or its related group of companies may deal with each other, the Fund or any Unit Holder or enter into any contract or transaction with each other, the Fund or any Unit Holder or retain for its own benefit any profits or benefits derived from any such contract or transaction or act in the same or similar capacity in relation to any other scheme.</p>	<p>“10. CONFLICT OF INTEREST”, 10.3 Policies on Dealing with Conflict of Interest Situation, 10.3.2 Trustee</p> <p>The Trustee has in place policies and procedures to deal with conflict of interest, if any. The Trustee will not make improper use of its position as the owner of the Fund Assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit Holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties.</p>
121.	<p>“10. CONFLICT OF INTEREST”, 10.6 Declaration of Conflict of Interest</p> <p>As at 21 January 2021, save as disclosed in Section 7.10, Section 10.1 and Section 10.3 of this Prospectus, none of the advisers (i.e. the Trustee, tax adviser, auditor and solicitor) have any existing or potential conflicts of interest in an advisory capacity with the Fund and/or us.</p>	<p>“10. CONFLICT OF INTEREST”, 10.4 Declaration of Conflict of Interest</p> <p>As at LPD, save as disclosed in Section 7.10 and Section 10.1 of this Prospectus, none of the advisers (i.e. the Trustee, tax adviser, auditor and solicitor) have any existing or potential conflicts of interest in an advisory capacity with the Fund and/or us.</p>
122.	“11. TAXATION”	<p>“11. TAXATION”</p> <p>The tax advisers' letter has been updated.</p>
123.	<p>“12. FURTHER INFORMATION”, 12.2 Consents</p> <p>The Trustee and Trustee's delegate (custodian) have given their consent to the inclusion of their names and statements in the form and context in which they appear in this Prospectus and have not been subsequently withdrawn such consent before the issue of this Prospectus.</p>	<p>“12. FURTHER INFORMATION”, 12.2 Consents</p> <p>The Trustee, Trustee's delegates (custodian), solicitor, auditor, Participating Dealer and Index Licenser have given their consent to the inclusion of their names and statements in the form and context in which they appear in this Prospectus and have not subsequently withdrawn such consent before the issuance of this Prospectus.</p>

	<p>The tax adviser has given its consent to the inclusion of its name and tax adviser's letter in the form and context in which they appear in this Prospectus and have not been subsequently withdrawn such consent before the issue of this Prospectus.</p>	<p>The tax adviser has given its consent to the inclusion of its name and tax adviser's letter in the form and context in which they appear in this Prospectus and has not subsequently withdrawn such consent before the issuance of this Prospectus.</p>
124.	<p>“12. FURTHER INFORMATION”, 12.3 Documents for Inspection</p> <p>Copies of the following documents may be inspected at the principal office of the Manager and/or Trustee during normal business hours:-</p> <ul style="list-style-type: none"> (a) The Deed or the supplemental deed (if any); (b) The latest annual report of the Fund; (c) The material contracts referred to in Section 12.1 of this Prospectus, if any; (d) The tax adviser's letter referred to in Section 11 of this Prospectus; (e) Each consent given by the parties as disclosed in this Prospectus; (f) This Prospectus and the supplementary prospectuses; and (g) The audited financial statements of the Manager and the Fund for the three (3) most recent financial years or such shorter period that the Fund has been in existence, preceding the date of this Prospectus. 	<p>“12. FURTHER INFORMATION”, 12.3 Documents for Inspection</p> <p>Copies of the following documents may be inspected at the principal office of the Manager and/or Trustee during normal business hours:</p> <ul style="list-style-type: none"> (a) The Deed or the supplemental deeds (if any); (b) The latest annual report of the Fund; (c) The material contracts referred to in Section 12.1 of this Prospectus, if any; (d) The tax adviser's letter referred to in Section 11 of this Prospectus; (e) Each consent given by the parties as disclosed in Section 12.2 of this Prospectus; (f) This Prospectus and the supplementary or replacement prospectus, if any; and (g) The audited financial statements of the Manager and the Fund for the three (3) most recent financial years or such shorter period that the Fund has been in existence, preceding the date of this Prospectus.
125.	<p>“12. FURTHER INFORMATION”, 12.4 Avenue for Advice</p> <p>All queries, notices and communications to the Manager should be made in writing and sent to the following addresses:</p> <p>9th & 10th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur</p>	<p>“12. FURTHER INFORMATION”, 12.4 Avenue for Advice</p> <p>All queries, notices and communications to the Manager should be made in writing and sent to the following address:</p> <p>9th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur</p>

	<p>Tel. No.: 03 – 2032 2888 Fax No.: 03 – 2031 5210 E-mail: enquiries@aminvest.com</p> <p>Information of the Fund's website can be obtained at the Fund's website, www.fbmklcietf.com.my.</p>	<p>Tel. No.: 03 – 2032 2888 Fax No.: 03 – 2031 5210 E-mail: enquiries@aminvest.com</p> <p>Information of the Fund's website can be obtained at the Fund's website, www.f4gbmetf.com.my.</p>
126.	<p>“12. FURTHER INFORMATION”, 12.5 Cross Trade, second paragraph</p> <p>Notwithstanding, cross trades between the personal account of an employee of the Manager and the Fund's account and between the Manager's proprietary trading accounts and the Fund's account are strictly prohibited. The execution of cross trade will be reported to the investment committee and disclosed in the Fund's report accordingly.</p>	<p>“12. FURTHER INFORMATION”, 12.5 Cross Trade, second paragraph</p> <p>Notwithstanding the above, cross trades between the personal account of an employee of the Manager and the Fund's account and between the Manager's proprietary trading accounts and the Fund's account are strictly prohibited. The execution of cross trade will be reported to the investment committee and disclosed in the Fund's report accordingly.</p>