

## THIRD SUPPLEMENTARY MASTER PROSPECTUS

This Third Supplementary Master Prospectus dated 30 June 2022 must be read together with the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated 8 October 2018 and the Second Supplementary Master Prospectus dated 26 October 2020 for:-

FUND NAME	DATE OF CONSTITUTION
ASTUTE MALAYSIA GROWTH TRUST	28 JULY 1997
ASTUTE QUANTUM FUND	19 JUNE 2000
ASTUTE DANA ASLAH	10 AUGUST 2000
ASTUTE DANA AL-SOFI-I	13 AUGUST 2003
ASTUTE DANA AL-FAIZ-I	13 AUGUST 2003
ASTUTE DYNAMIC FUND	28 MARCH 2006
ASTUTE DANA AL-KANZ	28 MARCH 2006
ASTUTE ASIAN (EX JAPAN) FUND	12 OCTOBER 2007

<b>Manager</b>	:	Astute Fund Management Berhad (formerly known as Apex Investment Services Berhad) Registration No.: 199701004894 (420390-M)
<b>Trustees</b>	:	Maybank Trustees Berhad Registration No.: 196301000109 (5004-P) CIMB Commerce Trustee Berhad Registration No.: 199401027349 (313031-A)

A copy of this Third Supplementary Master Prospectus dated 30 June 2022, the Second Supplementary Master Prospectus dated 26 October 2020, the First Supplementary Master Prospectus dated 8 October 2018 and the Master Prospectus dated 1 July 2017 (collectively "the Prospectuses") for the Astute Malaysia Growth Trust, Astute Quantum Fund, Astute Dana Aslah, Astute Dana Al-Sofi-I, Astute Dana Al-Faiz-I, Astute Dynamic Fund, Astute Dana Al-Kanz and Astute Asian (Ex Japan) Fund ("the Funds") has been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. Registration of this Third Supplementary Master Prospectus dated 30 June 2022, does not indicate that the Securities Commission Malaysia recommends the Units or assumes responsibility for the correctness of any statement made, opinions expressed or reports contained in the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated 8 October 2018, the Second Supplementary Master Prospectus dated 26 October 2020, and this Third Supplementary Master Prospectus dated 30 June 2022.

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 30 JUNE 2022 WHICH IS TO BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 1 JULY 2017, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 8 OCTOBER 2018 AND THE SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 26 OCTOBER 2020. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

### **Responsibility Statements**

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

### **Statements of Disclaimer**

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

The authorisation of the Funds, and registration of this Third Supplementary Master Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated 8 October 2018, the Second Supplementary Master Prospectus dated 26 October 2020 or this Third Supplementary Master Prospectus .

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

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

### **Additional Statements**

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

Astute Dana Aslah, Astute Dana Al-Faiz-I, Astute Dana Al-Sofi-I and Astute Dana Al-Kanz have been certified as Shariah-compliant by the Shariah adviser appointed for the Funds.

**This Third Supplementary Master Prospectus is dated 30 June 2022 must be read in conjunction with the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated on 8 October 2018 and the Second Supplementary Master Prospectus dated on 26 October 2020.**

Unless otherwise provided in this Third Supplementary Master Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated 8 October 2018 and the Second Supplementary Master Prospectus dated 26 October 2020 (“Master Prospectus”).

**Explanatory Notes:**

This Third Supplementary Master Prospectus is issued following the changes to the name of all the funds (as at table below), corporate directory, website and email address, transaction information, the management company information.

No	Existing Name	New Name
1	Apex Dynamic Fund	Astute Dynamic Fund
2	Apex Dana Al-Kanz	Astute Dana Al-Kanz
3	Apex Dana Aslah	Astute Dana Aslah
4	Apex Quantum Fund	Astute Quantum Fund
5	Apex Asian (Ex Japan) Fund	Astute Asian (Ex Japan) Fund
6	Apex Dana Al-Sofi-I	Astute Dana Al-Sofi-I
7	Apex Dana Al-Faiz-I	Astute Dana Al-Faiz-I
8	Apex Malaysia Growth Trust	Astute Malaysia Growth Trust

**1. Amendment to the definition of AMGT Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

AMGT Deed            The deed dated 28 July 1997 as amended by the first supplemental deed dated 6 July 1999 and the second supplemental deed dated 10 March 2005 and the third supplemental deed dated 20 August 2013 and the fourth supplemental deed dated 3 August 2015 and the fifth supplemental deed dated 15 April 2016 and the sixth supplemental deed dated 22 April 2022 in respect of AMGT.

**2. Amendment to the definition of AQF Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

AQF Deed            The deed dated 19 June 2000 as amended by the first supplemental deed dated 20 December 2000, the second supplemental deed dated 9 March 2006, the third supplemental deed dated 23 February 2010 and the fourth supplemental deed dated 3 August 2015 and the fifth supplemental deed dated 15 April 2016 and the sixth supplemental deed dated 22 April 2022 in respect of AQF

**3. Amendment to the definition of ADA Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

ADA Deed            The deed dated 10 August 2000 as amended by the first supplemental deed dated 23 February 2010, the second supplemental deed dated 25 April 2014 and the third supplemental deed dated 3 August 2015 and the fourth supplemental deed dated 19 March 2018 and the fifth supplemental deed dated 22 April 2022 in respect of ADA.

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4. **Amendment to the definition of ADAS-I Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

ADAS-I Deed        The deed dated 13 August 2003 as amended by the first supplemental deed dated 18 August 2004 and the second supplemental deed dated 3 August 2015 and the third supplemental deed dated 15 April 2016 and the fourth supplemental deed dated 19 March 2018 and the fifth supplemental deed dated 22 April 2022 in respect of ADAS-I.

5. **Amendment to the definition of ADAF-I Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

ADAF-I Deed        The deed dated 13 August 2003 as amended by the supplemental deed dated 14 July 2004, the second supplemental deed dated 25 August 2004, the third supplemental deed dated 20 August 2013 and the fourth supplemental deed dated 3 August 2015 and the fifth supplemental deed dated 15 April 2016 and the sixth supplemental deed dated 19 March 2018 and the seventh supplemental deed dated 22 April 2022 in respect of ADAF-I.

6. **Amendment to the definition of ADF Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

ADF Deed            The deed dated 28 March 2006 as amended by the first supplemental deed dated 20 August 2013 and the second supplemental deed dated 3 August 2015 and the third supplemental deed dated 15 April 2016 and the fourth supplemental deed dated 22 April 2022 in respect of ADF.

7. **Amendment to the definition of ADAK Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

ADAK Deed         The deed dated 28 March 2006 as amended by the first supplemental deed dated 3 August 2015 and the second supplemental deed dated 15 April 2016 and the third supplemental deed dated 19 March 2018 and the fourth supplemental deed dated 22 April 2022 in respect of ADAK

8. **Amendment to the definition of AAEJF Deed in “Chapter 1.0 – Glossary of Terms” on page 1 of the Master Prospectus**

AAEJF Deed         The deed dated 12 October 2007 as amended by the first supplemental deed dated 30 March 2013, the second supplemental deed dated 20 August 2013 and the third supplemental deed dated 3 August 2015 and the fourth supplemental deed dated 15 April 2016 and the fifth supplemental deed dated 22 April 2022 in respect of AAEJF.

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9. **Amendment to the Manager name in “Chapter 2.0 – Corporate Directory” on page 7 and Chapter 8.0 – 8.1 General Information page 66 of the Master Prospectus**

The information on the Manager name at the above mentioned chapters or wherever they appear in the Master Prospectus or its Supplemental is hereby changed and replaced with the following:

MANAGER           **Astute Fund Management Berhad (199701004894 (420309-M))  
(formerly known as Apex Investment Services Berhad)**

10. **Amendment to the Website and Email of the Manager**

All references to the website and email of the Manager, wherever they appear in the Master Prospectus or its Supplemental, are hereby amended as below:

Amended Website and Email
<a href="http://www.astutefm.com.my">www.astutefm.com.my</a>
<a href="mailto:enquiry@astutefm.com.my">enquiry@astutefm.com.my</a>

11. **Amendment to the other information in “Chapter 3.0 – Funds Details” on page 9,13,17,20,23,27,31 & 34 of the Master Prospectus**

The name of the Funds under this Chapter 3.0 or wherever they appear in the Master Prospectus or its Supplemental is hereby replaced with the following funds name:

- 3.1 Astute Malaysia Growth Trust (AMGT)
- 3.2 Astute Quantum Fund (AQF)
- 3.3 Astute Dana Aslah (ADA)
- 3.4 Astute Dana Al-Sofi-I (ADAS)
- 3.5 Astute Dana Al-Faiz-I (ADAF)
- 3.6 Astute Dynamic Fund (ADF)
- 3.7 Astute Dana Al-Kanz (ADAK)
- 3.8 Astute Asian (Ex Japan) Fund (AAEJF)

12. **Amendment to Section 6.18 Payment Method Details in “Chapter 6.0 – Transaction Information” on page 56 of the Master Prospectus**

(i) The information on the Cheque / Bank Drafts detail has been replaced with the following:

**Cheques / Bank Drafts**

Cheques and bank drafts must be drawn on a bank located in RM, crossed and made payable to “**Astute Fund Management Berhad - Clients Trust Account**” and attached to the application. Post-dated cheques will not be accepted. Any charges arising due to returned cheque from the investor will be borne by the investor.

(ii) The information relating to Telegraphic Transfer detail under bank details and deposited account number details has been entirely removed and replace with the following:

**Telegraphic Transfer**

Telegraphic transfers should be remitted in RM to the bank account stated below. A copy of the receipt from the forwarding bank must be sent together with the application. Please note

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that any bank charges and /or other fees levied by the remitting bank for undertaking a telegraphic transfer shall be borne by the investor.

Account Name: ***Astute Fund Management Berhad - Clients Trust Account***

*Bank Details:*

Maybank Islamic Berhad 100 Jalan Tun Perak Kuala Lumpur.
Account No: 5640-1662-7254

**13. Amendments to the key personnel of the investment team in “Chapter 8.0 – The Management Company” on page 69 of the Master Prospectus.**

**8.9 Key Personnel of the Investment Team**

The information in relation to Gary Lim is hereby deleted in its entirety and replaced with the following:

**Christopher Chan Yip Sing** (Head of Fund Management & Regional Fund Manager)

Christopher YS Chan is the designated Fund Manager of the funds listed in the Third Supplementary Master Prospectus.

**Christopher YS Chan** joined Astute Fund Management Berhad in January 2022 as Head of Fund Management. Christopher has over thirty (30) years of experience working with various multinational and local financial institutions. In fund management, he has managed equity, balanced and fixed income portfolios for institutional, private and retail clients. In investment research, he has covered local and regional equities, global fixed income and currencies.

Prior to joining Astute, Christopher was Head of Investment Management at AmInvestment Bank Berhad. He also held senior positions at AIA Bhd (Head of Portfolio Management and Fixed Income), Prudential Fund Management Bhd (Chief Officer Institutional Asset Management/Products and Marketing), Hwang DBS Investment Management Bhd (Chief Marketing Officer and Fund Manager), ING Funds Bhd (Chief Investment Officer) and ING Insurance Bhd (Fixed Income Manager). Before embarking on a career in fund management, he was equity analyst with RHB Research Institute and MGI Securities. Christopher holds a Master in Business Administration (Banking and Finance) degree from the University of Hull, UK and is a graduate of the Institute of Chartered Secretaries and Administrators (UK).

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**14. Amendment to Section 8.4 Members of the Board of Directors in “Chapter 8.0 – 8.4 Board of Directors” on page 66 of the Master Prospectus.**

The information on the members of the board of directors is hereby deleted in its entirety and replaced with the following:

<b>Name</b>	<b>Designation (Independent/ Non-Independent)</b>	<b>Appointment Date</b>
Clement Chew Kuan Hock	Executive and Non-Independent Director	08 Dec 2014
Wong Fay Lee	Non-Independent and Non-Executive Director	08 Dec 2014
Y.M. Dato' Tunku Ahmad Zahir bin Tunku Ibrahim	Non-Executive and Independent Director	21 Feb 1997
Azran bin Osman Rani	Non-Executive and Independent Director	12 Jan 2015
Asgari bin Mohd Fuad Stephens	Non-Independent and Non-Executive Director	26 Apr 2022

**15. Master Prospectus Remain in Full Force Subject to Amendment**

Subject only to the variations herein contained and such other alterations as may be necessary to make the Master Prospectus consistent with the First Supplementary Master Prospectus, the Second Supplementary Master Prospectus, and this Third Supplementary Master Prospectus, the Master Prospectus shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Third Supplementary Master Prospectus were inserted therein by way of addition or substitution as the case may be.

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