



AmInvest

FOURTH SUPPLEMENTARY PROSPECTUS

This Fourth Supplementary Prospectus is dated 10 September 2015 (“Fourth Supplementary Prospectus”) and must be read together with the Prospectus dated 7 June 2009 (“Prospectus”), the Supplementary Prospectus dated 6 July 2009 (“Supplementary Prospectus”), the Second Supplementary Prospectus dated 1 December 2014 (“Second Supplementary Prospectus”) and the Third Supplementary Prospectus dated 1 April 2015 (“Third Supplementary Prospectus”), for:-

Fund	Date of Constitution
FTSE Bursa Malaysia KLCI etf	18 January 2007

Manager	:	AmFunds Management Berhad (<i>formerly known as AmInvestment Services Berhad</i>) (154432-A)
Trustee	:	HSBC (Malaysia) Trustee Berhad (1281-T)

A copy of this Fourth Supplementary Prospectus, the Third Supplementary Prospectus, the Second Supplementary Prospectus, the Supplementary Prospectus and the Prospectus for FTSE Bursa Malaysia KLCI etf (“the Fund”) have been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. Registration 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 Fourth Supplementary Prospectus, Third Supplementary Prospectus, Second Supplementary Prospectus, Supplementary Prospectus and the Prospectus.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FOURTH SUPPLEMENTARY PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS, THE SUPPLEMENTARY PROSPECTUS, THE SECOND SUPPLEMENTARY PROSPECTUS AND THE THIRD SUPPLEMENTARY PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

THIS IS A THIRD SUPPLEMENTARY PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 10 SEPTEMBER 2015 WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 13 JULY 2009 (“PROSPECTUS”), THE SUPPLEMENTARY PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 1 DECEMBER 2014 (“SUPPLEMENTARY PROSPECTUS”) AND THE SECOND SUPPLEMENTARY PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 1 APRIL 2015 (“SECOND SUPPLEMENTARY PROSPECTUS”).

RESPONSIBILITY STATEMENTS

This Fourth Supplementary Prospectus dated 10 September 2015 in relation to the Prospectus for FTSE Bursa Malaysia KLCI etf dated 7 June 2009, the Supplementary Prospectus dated 6 July 2009, the Second Supplementary Prospectus dated 1 December 2014 and the Third Supplementary Prospectus dated 1 April 2015 (hereinafter known as “Fourth Supplementary Prospectus”) has been seen and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Fourth Supplementary Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has approved the issue of, offer for subscription or purchase, or issue an invitation to subscribe for or purchase Units in respect of the public offering and a copy of this Fourth Supplementary Prospectus, Third Supplementary Prospectus, Second Supplementary Prospectus, Supplementary Prospectus and Prospectus has been registered with the Securities Commission Malaysia.

The approval of the public offering of the Units, and registration of this Fourth Supplementary Prospectus, Third Supplementary Prospectus, Second Supplementary Prospectus, Supplementary Prospectus and 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 Fourth Supplementary Prospectus, Third Supplementary Prospectus, Second Supplementary Prospectus, Supplementary Prospectus and Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the management company responsible for the Fund and takes no responsibility for the contents in this Fourth Supplementary Prospectus, Third Supplementary Prospectus, Second Supplementary Prospectus, Supplementary Prospectus and Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Fourth Supplementary Prospectus, Third Supplementary Prospectus, Second Supplementary Prospectus, Supplementary Prospectus and 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.

Admission to the Official List of Bursa Malaysia Securities Bhd is not to be taken as an indication of the merits of the invitation, the Fund or of its Units.

ADDITIONAL STATEMENTS

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

PERSONAL DATA

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

THIS IS A THIRD SUPPLEMENTARY PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 10 SEPTEMBER 2015 WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 13 JULY 2009 ("PROSPECTUS"), THE SUPPLEMENTARY PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 1 DECEMBER 2014 ("SUPPLEMENTARY PROSPECTUS") AND THE SECOND SUPPLEMENTARY PROSPECTUS FOR ABF MALAYSIA BOND INDEX FUND DATED 1 APRIL 2015 ("SECOND SUPPLEMENTARY PROSPECTUS").

- a. Access and manage your application(s) for our products and services so that we can provide you with more and up to-date information such as improvements and new features to the existing products and services, development of new products and service and promotions by AmInvest and/or AmBank Group, which may be of interest to you;
- b. Manage and maintain your account through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- c. Conduct research for analytical purposes, data mining and analyse your transactions or use of products and services to better understand your current financial or investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential. Sometimes it may be necessary if required, to verify your financial standing through credit reference or reporting checks;
- d. Comply with the requirements of any law binding on us such as conducting anti-money laundering checks, crime detection or prevention, prosecution, protection or enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- e. Perform shared services within AmBank Group such as audit, compliance, legal, human resource and risk management including assessing financial risks;
- f. Outsourcing of business and back-room operations within AmBank Group; and
- g. Any other purpose(s) that is required or permitted by any law, regulations, guidelines and/or relevant regulatory authorities including the trustee of the Fund.

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

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

EXPLANATORY NOTE

This Fourth Supplementary Prospectus has been issued to inform investors of the following:

- The inclusion of “Datin Maznah Mahbob” in the Investment Committee list.
- The change of the Manager’s name from “AmInvestment Services Berhad” to “AmFunds Management Berhad”.

A. CORPORATE DIRECTORY

Page xv of the Prospectus – CORPORATE DIRECTORY

The information relating to the Investment Committee is hereby deleted and replaced with the following:-

Investment Committee	Mustafa Bin Mohd Nor (<i>Independent</i>)
	Tai Terk Lin (<i>Independent</i>)
	Dr. Frank Richard Ashe (<i>Independent</i>)
	Dato’ Mohd Effendi bin Abdullah (<i>Non - Independent</i>)
	Datin Maznah Mahbob (<i>Non - Independent</i>)
	Harinder Pal Singh (<i>Non – Independent</i>)

B. DEFINITIONS

Page iii of the Prospectus – DEFINITIONS

The change of “AmInvestment Services Berhad” to “AmFunds Management Berhad” under this section is hereby revised as follows:-

<i>Existing</i>		<i>Revised</i>	
AIS or the Manager	AmInvestment Services Berhad (154432-A) (a member of AmInvestment Banking Group)	AFM, AmFunds Management Berhad or the Manager	AmFunds Management Berhad (<i>formerly known as AmInvestment Services Berhad</i>)

The above mentioned changes are then applicable throughout the whole Prospectus, the Supplementary Prospectus, the Second Supplementary Prospectus and the Third Supplementary Prospectus.

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C. THE MANAGER

Page 55 of the Prospectus – INVESTMENT COMMITTEE

The table relating to the information of the Investment Committee is hereby deleted in its entirety and replaced with the following:-

Name	Status
Mustafa Bin Mohd Nor	Independent
Tai Terk Lin	Independent
Dr. Frank Richard Ashe	Independent
Dato' Mohd Effendi bin Abdullah	Non – Independent
Datin Maznah Mahbob	Non - Independent
Harinder Pal Singh	Non - Independent

The profile of Datin Maznah Mahbob is hereby added as follows:-

Datin Maznah Mahbob (Non – Independent) (profile as mentioned above)

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