

**PNB**  
Permodalan Nasional Berhad

MANAGER

**ASNB**  
Amanah Saham Nasional Berhad  
(47457-M)

A company incorporated with limited liability under the laws of Malaysia and wholly owned by Permodalan Nasional Berhad (58212-X)

TRUSTEE

**AMANAHRAYA**  
TRUSTEES (798894-C)

AmanahRaya Trustees Berhad

# FOURTH SUPPLEMENTARY MASTER PROSPECTUS

This Fourth Supplementary Master Prospectus is dated 14 September 2018  
("Fourth Supplementary Master Prospectus")



## Funds and Date Constituted

**AMANAH SAHAM NASIONAL** : 14 April 1981

**AMANAH SAHAM BUMIPUTERA** : 21 October 1989

**AMANAH SAHAM MALAYSIA 2 - WAWASAN** : 14 August 1996  
(formerly known as Amanah Saham Wawasan 2020)

**ASN EQUITY 2** : 8 June 1999  
(formerly known as Amanah Saham Nasional 2)

**AMANAH SAHAM MALAYSIA** : 13 April 2000

**AMANAH SAHAM BUMIPUTERA 3 - DIDIK** : 14 April 2001  
(formerly known as Amanah Saham Didik)

**ASN IMBANG (Mixed Asset Balanced) 1** : 24 September 2001  
(formerly known as Amanah Saham Nasional 3 Imbang)

**ASN Umbrella** (formerly known as Amanah Saham Gemilang, The Umbrella Fund):  
The Umbrella Fund for **ASN Imbang (Mixed Asset Balanced) 2** : 11 March 2003  
(formerly known as ASG-Pendidikan)

**ASN Sara (Mixed Asset Conservative) 1** : 11 March 2003  
(formerly known as ASG-Persaraan) and

**ASN Equity 3** : 11 March 2003  
(formerly known as ASG-Kesihatan)

**AMANAH SAHAM MALAYSIA 3** : 25 June 2009  
(formerly known as Amanah Saham 1Malaysia)

**AMANAH SAHAM BUMIPUTERA 2** : 26 March 2014

INVESTOR ARE ADVISED TO READ AND UNDERSTAND THE CONTENT OF THIS FOURTH SUPPLEMENTARY MASTER PROSPECTUS DATED 14 SEPTEMBER 2018, WHICH IS TO BE READ TOGETHER WITH THE PRINCIPAL MASTER PROSPECTUS DATED 30 JUNE 2017, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 15 DECEMBER 2017, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 1 APRIL 2018 AND THE THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 9 JULY 2018 WHICH ARE ANNEXED.

IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER. FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 41-44 OF THE PRINCIPAL MASTER PROSPECTUS DATED 30 JUNE 2017

## RESPONSIBILITY STATEMENT

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This Fourth Supplementary Master Prospectus has been reviewed and approved by the directors of Amanah Saham Nasional 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 Fourth Supplementary Master Prospectus false or misleading.

## STATEMENTS OF DISCLAIMER

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

The authorisation of the Funds, and registration of the Principal Master Prospectus dated 30 June 2017, the First Supplementary Master Prospectus dated 15 December 2017, the Second Supplementary Master Prospectus dated 1 April 2018, the Third Supplementary Master Prospectus dated 9 July 2018, and registration of this Fourth Supplementary Master Prospectus (collectively referred to as "Prospectuses"), should not be taken to indicate that Securities Commission Malaysia recommends the said Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in these Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the management company responsible for the said Funds and takes no responsibility for the contents in these Prospectuses. The Securities Commission Malaysia makes no representation on the accuracy or completeness of these Prospectuses, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

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**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.**

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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 these Prospectuses that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to these Prospectuses or the conduct of any other person in relation to the Funds.

Unless otherwise provided in this Fourth Supplementary Master Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Principal Master Prospectus dated 30 June 2017.

## 1. Definitions used in the Principal Master Prospectus to be applicable

The expressions and abbreviations used in this Fourth Supplementary Master Prospectus have, unless repugnant to the context or otherwise provided herein, the same meaning as in the Principal Master Prospectus.

<b>ASB 3 Didik</b>	:	Amanah Saham Bumiputera 3 - Didik (formerly known as Amanah Saham Didik)
<b>ASM 2 Wawasan</b>	:	Amanah Saham Malaysia 2 - Wawasan (formerly known as Amanah Saham Wawasan 2020)
<b>ASM 3</b>	:	Amanah Saham Malaysia 3 (formerly known as Amanah Saham 1Malaysia)
<b>First Supplementary Master Prospectus</b>	:	The First Supplementary Master Prospectus dated 15 December 2017 which is to be read together with the Principal Master Prospectus dated 30 June 2017.
<b>Second Supplementary Master Prospectus</b>	:	The Second Supplementary Master Prospectus dated 1 April 2018 which is to be read together with the Principal Master Prospectus dated 30 June 2017 and First Supplementary Master Prospectus.
<b>Third Supplementary Master Prospectus</b>	:	The Third Supplementary Master Prospectus dated 9 July 2018 which is to be read together with the Principal Master Prospectus dated 30 June 2017, First Supplementary Master Prospectus and Second Supplementary Master Prospectus.
<b>Fourth Supplementary Master Prospectus</b>	:	The Fourth Supplementary Master Prospectus dated 14 September 2018 which is to be read together with the Principal Master Prospectus dated 30 June 2017, First Supplementary Master Prospectus, Second Supplementary Master Prospectus and Third Supplementary Master Prospectus.
<b>Principal Master Prospectus</b>	:	The Master Prospectus dated 30 June 2017 registered with the Securities Commission Malaysia in respect of the Funds.

## 2. Amendment to Section 1 on page 5 - "GLOSSARY OF TERMS / ABBREVIATIONS"

The Manager and the Trustee have agreed to the change in the name of the following Funds with effect from 15 October, 2018; resulting in a consequential change in the abbreviations used for such Funds in the Principal Master Prospectus, the First Supplementary Master Prospectus, the Second Supplementary Master Prospectus and the Third Supplementary Master Prospectus which are to be amended and read as follows:

Existing Name of Fund	Abbreviation	Name of Fund	Abbreviation
Amanah Saham Didik	ASD	<b>Amanah Saham Bumiputera 3 - Didik</b>	<b>ASB 3 Didik</b>
Amanah Saham Wawasan 2020	ASW 2020	<b>Amanah Saham Malaysia 2 - Wawasan</b>	<b>ASM 2 Wawasan</b>
Amanah Saham 1Malaysia	AS 1MALAYSIA	<b>Amanah Saham Malaysia 3</b>	<b>ASM 3</b>

Any references to ASD, ASW 2020 and AS 1Malaysia, wherever appearing in the Principal Master Prospectus, the First Supplementary Master Prospectus, the Second Supplementary Master Prospectus and the Third Supplementary Master Prospectus are to be amended and read as ASB 3 Didik, ASM 2 Wawasan and ASM 3, respectively from 15 October 2018.

**3. Amendment to Section 4.1.1 on page 45 – “SALES CHARGE” under “CHARGES AND FEES DIRECTLY INCURRED WHEN PURCHASING OR REPURCHASING UNITS OF THE FUNDS”**

The table for Section 4.1.1 on page 45 of the Principal Master Prospectus under “Charges and Fees Directly Incurred When Purchasing or Repurchasing Units of the Funds” pertaining to “Sales Charge” is deleted in its entirety and substituted with the following:

Fixed Price Funds	
<ul style="list-style-type: none"> <li>• ASB</li> <li>• ASM 2 Wawasan</li> <li>• ASM</li> <li>• ASB 3 Didik</li> </ul>	There is no sales charge imposed when you purchase Units.
<ul style="list-style-type: none"> <li>• ASM 3</li> <li>• ASB 2</li> </ul>	The sales charge of up to 1% of the invested amount may be imposed by the Manager at its absolute discretion. Currently, the Manager does not impose any sales charge.
Variable Price Funds <sup>2</sup>	
• ASN	5% of NAV per Unit.
• ASN Equity 2	5% of NAV per Unit.
• ASN Equity 3	EPF-MIS <sup>3</sup> : Up to 3% of NAV per Unit.
• ASN Imbang 1	4% of NAV per Unit.
• ASN Imbang 2	EPF-MIS <sup>3</sup> : Up to 3% of NAV per Unit.
• ASN Sara 1	3.5% of NAV per Unit. EPF-MIS <sup>3</sup> : Up to 3% of NAV per Unit.
The sales charge is subject to change based on Manager’s discretion. The rounding up of the NAV per Unit will be up to four (4) decimal places.	

**4. Amendments to Section 5.6.1 and Section 5.6.2 on page 60 - 63 – “SUBSCRIPTION OF UNITS/MINIMUM INITIAL INVESTMENT/ADDITIONAL INVESTMENT AND MAXIMUM INVESTMENT” under “TRANSACTION DETAILS”**

- a) The table for Section 5.6.1 on pages 61 of the Principal Master Prospectus under “Transaction Details” pertaining to “Subscription of Units/Minimum Initial Investment/Additional Investment and Maximum Investment” is deleted in its entirety and substituted with the following:

With effect from 14 September 2018, the Minimum Initial Investment/Additional Investment and Maximum Investment of the Funds shall be as follows:

Funds	Minimum Investment <sup>12</sup>				Maximum Investment <sup>12</sup>	
	Initial <sup>4</sup>	Additional				
	Cash/cash equivalent	Cash/cash equivalent	Certificates <sup>5</sup>	EPF-MIS <sup>6</sup>		
Variable Price Funds						
ASN	RM10	RM1	Multiples of 1,000 Units	N/A	Unlimited	
ASN Equity 2	RM10	RM1	N/A	RM1,000		
ASN Imbang 1	RM10	RM1		RM1,000		
ASN Imbang 2	RM10	RM1		RM1,000		
ASN Sara 1	RM10	RM1		RM1,000		
ASN Equity 3	RM10	RM1		RM1,000		
Fixed Price Funds						
ASB	RM10	RM1	Multiples of 1,000 Units	N/A	<u>Akaun Dewasa</u> 200,000 Units <sup>9</sup>	<u>Akaun Remaja</u> <sup>8</sup> 200,000 Units <sup>9</sup>
ASM 2 Wawasan	RM10	RM1	N/A <sup>7</sup>	RM1,000	Unlimited, subject to availability of units of the Fund	
ASM	RM10	RM1	N/A	N/A		
ASB 3 Didik	RM10	RM1		RM1,000		
ASM 3	RM10	RM1		RM1,000		
ASB 2	RM10	RM1	Multiples of 1,000 Units	RM1,000	<u>Akaun Dewasa</u> <sup>10</sup> 200,000 Units	<u>Akaun Bijak</u> <sup>10</sup> 200,000 Units

- b) The table for Section 5.6.2 on pages 62-64 of the Principal Master Prospectus under “Transaction Details” pertaining to “Repurchase of Units” is deleted in its entirety and substituted with the following:

With effect from 14 September 2018, the Minimum Repurchase/Maximum Repurchase of Units shall be as follows:

Funds	Minimum Repurchase <sup>12</sup>			Minimum Balance Requirement <sup>11</sup>	Maximum Repurchase <sup>12</sup>		
	Cash/cash equivalent <sup>4</sup>	Certificates <sup>5</sup>	EPF-MIS <sup>6</sup>		Cash/cash equivalent	Certificate(s) (Unlimited, but in multiples of the following)	EPF-MIS
VARIABLE PRICE FUNDS							
ASN	1 Unit	1,000 Units	N/A	1 Unit	Unlimited but subject to minimum	1,000 Units	N/A
ASN Equity 2	1 Unit	N/A	Amounts invested plus	1 Unit		N/A	Unlimited but subject to

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ASN Imbang 1	1 Unit		free Units, income distribution and capital appreciation, if any	1 Unit	balance requirement		amounts invested plus free Units, income distribution and capital appreciation, if any
ASN Imbang 2	1 Unit			1 Unit			
ASN Sara 1	1 Unit			1 Unit			
ASN Equity 3	1 Unit			1 Unit			

FIXED PRICE FUNDS							
ASB	1 Unit	1,000 Units	N/A	1 Unit	Unlimited but subject to minimum balance requirement	1,000 Units	N/A
ASM 2 Wawasan	1 Unit	N/A <sup>7</sup>	Amounts invested plus free Units, income distribution and capital appreciation, if any	1 Unit	Unlimited but subject to minimum balance requirement	1,000 Units <sup>7</sup>	Unlimited but subject to amounts invested plus free Units, income distribution and capital appreciation, if any
ASM		N/A	N/A	1 Unit		N/A	N/A
ASB 3 Didik			Amounts invested plus free Units, income distribution and capital appreciation, if any	1 Unit			Unlimited but subject to amounts invested plus free Units, income distribution and capital appreciation, if any
ASM 3				1 Unit			
ASB 2	1 Unit	1,000	Amounts invested plus free Units, income distribution and capital appreciation, if any	1 Unit		1,000 Units	Unlimited but subject to amounts invested plus free Units, income distribution and capital appreciation, if any

5. **Additional information to Section 5.9 on page 75 – “LIST OF THE DEEDS ENTERED BETWEEN THE MANAGER AND THE TRUSTEE”**

The following information under Section 5.9 on page 74 of the Principal Master Prospectus under “LIST OF THE DEEDS ENTERED BETWEEN THE MANAGER AND THE TRUSTEE” be inserted as follows:

FUNDS	DEED
Variable Price Funds	
ASM 2 Wawasan	<p>The Deed dated 14 August 1996, made between the Manager, the Trustee and the Unit holders, together with the following Supplementary Deeds:</p> <ul style="list-style-type: none"> <li>17 August 2018</li> </ul>

<b>ASB 3 Didik</b>	<i>The Deed dated 14 April 2001, made between the Manager, the Trustee and the Unit Holders, together with the following Supplementary Deeds:</i> <ul style="list-style-type: none"> <li>• 17 August 2018</li> </ul>
<b>ASM 3</b>	<i>The Deed dated 25 June 2009, between the Manager, the Trustee and the Unit Holders, together with the following Supplementary Deeds:</i> <ul style="list-style-type: none"> <li>• 17 August 2018</li> </ul>

**6. Amendment to Section 6.1.1 on page 76 – “THE BOARD OF DIRECTORS – AMANAH SAHAM NASIONAL BERHAD” under “THE MANAGEMENT AND THE ADMINISTRATION OF THE FUND”**

Section 6.1.1 on page 76 of the Principal Master Prospectus under “The Management and the Administration of the Fund” pertaining to “Board of Directors – Amanah Saham Nasional Berhad” in relation to “Tan Sri Abdul Wahid bin Omar” is deleted in its entirety and substituted with the following:

1. *Tan Sri Dr. Zeti Akhtar Aziz*  
*Chairman (Non-Executive/Non-Independent Director)*

**7. Amendment to Section 9.2 on page 106 – “CONFLICT OF INTEREST” under “RELATED PARTY TRANSACTIONS/CONFLICT OF INTEREST”**

Section 9.2 on page 106 of the Principal Master Prospectus under “Related Party Transactions/Conflict of Interest” pertaining to “Conflict of Interest” is deleted in its entirety and substituted with the following:

*The Manager is a unit trust management company. PNB, the holding company of the Manager is also the holding company of PHNB, a real estate investment trust management company. In relation to the above:*

- Dato’ Abdul Rahman bin Ahmad, a director of ASNB and an Investment Committee member of the Funds, is also a director of PHNB; and*
- Tan Sri Zeti Akhtar Aziz, Dato’ Abdul Rahman bin Ahmad and Tan Sri Dr. Wan Abdul Aziz bin Wan Abdullah, directors of PNB, are also members of Investment Committees of the Funds.*

**8. Principal Master Prospectus to Remain in Full Force Subject to Amendments**

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



**9. Consent**

The Trustee and Solicitors have given and have not subsequently withdrawn their consent for the issue of this Fourth Supplementary Master Prospectus.