

## ATTACHMENT

### CHANGES IN RELATION TO THE FUND

(a)	Risk Factors – General Risks prior to 15 September 2023	Risk Factors – General Risks with effect from 15 September 2023
	<ul style="list-style-type: none"> <li>• Market Risk</li> <li>• Manager’s Risk</li> <li>• Liquidity Risk</li> <li>• Inflation Risk</li> <li>• Non-Compliance Risk</li> <li>• Loan Financing Risk</li> </ul>	<ul style="list-style-type: none"> <li>• Market Risk</li> <li>• Manager’s Risk</li> <li>• Liquidity Risk</li> <li>• Inflation Risk</li> <li>• Non-Compliance Risk</li> <li>• Loan Financing Risk</li> <li>• <u>Suspension of Repurchase Risk</u></li> </ul>
(b)	The Funds – Kenanga Asia Pacific Total Return Fund (KAPTRF) prior to 15 September 2023	The Funds – Kenanga Asia Pacific Total Return Fund (KAPTRF) with effect from 15 September 2023
	<p><b>Investment Policy and Strategy</b></p> <p>The Fund seeks to achieve its investment objective by investing in a diversified portfolio of equities and equity related securities of companies in the Asia Pacific region.</p> <p>The countries that the Fund may invest in will include, but are not limited to, Malaysia, Singapore, Indonesia, Thailand, Philippines, India, Hong Kong and China (via the Hong Kong Stock Exchange), Japan, Korea, Taiwan, Australia and Vietnam.</p> <p>The balance of the Fund’s NAV that is not invested in equities and equity related securities will be held in deposits or invested in money market instruments.</p>	<p><b>Investment Policy and Strategy</b></p> <p>The Fund seeks to achieve its investment objective by investing in a diversified portfolio of equities and equity related securities of companies in the Asia Pacific region.</p> <p>The countries that the Fund may invest in will include, but are not limited to, Malaysia, Singapore, Indonesia, Thailand, Philippines, India, Hong Kong, <u>China</u>, Japan, Korea, Taiwan, Australia and Vietnam. <u>However, the Fund may also invest up to 30% of its NAV in equities and equity related securities of companies domiciled in the Asia Pacific region which may be listed in other countries including, but not limited, to the United States of America.</u></p> <p>The balance of the Fund’s NAV that is not invested in equities and equity related securities will be held in deposits or invested in money market instruments.</p>
(c)	The Funds – Kenanga ASEAN Tactical Total Return Fund (KATTRF) prior to 15 September 2023	The Funds – Kenanga ASEAN Tactical Total Return Fund (KATTRF) with effect from 15 September 2023
	<p><b>Investment Policy and Strategy</b></p> <p>The Fund seeks to achieve its investment objective by tactically allocating the portfolio during favourable market conditions in a diversified portfolio of</p>	<p><b>Investment Policy and Strategy</b></p> <p>The Fund seeks to achieve its investment objective by tactically allocating the portfolio during favourable market conditions in a diversified portfolio of</p>

	<p>equities and equity-related securities* whilst in adverse market conditions to reallocate between 1% - 30% of the Fund's NAV in deposits or money market instruments with the objective of achieving sustainable long-term positive returns. The tactical allocation between equities and equity-related securities* and deposits and money market instruments will be actively reviewed at least on a monthly basis or at more frequent basis depending on the market environment.</p> <p><i>* "Equity related securities" refers to warrants, convertible loan stocks, transferable subscription rights and depository receipts.</i></p> <p>The ASEAN countries that the Fund may invest in will include, but are not limited to, Malaysia, Singapore, Indonesia, Thailand, Philippines and Vietnam.</p> <p>The balance of the Fund's NAV that is not invested in equities and equity related securities will be held in deposits or invested in money market instruments.</p>	<p>equities and equity-related securities* whilst in adverse market conditions to reallocate between 1% - 30% of the Fund's NAV in deposits or money market instruments with the objective of achieving sustainable long-term positive returns. The tactical allocation between equities and equity-related securities* and deposits and money market instruments will be actively reviewed at least on a monthly basis or at more frequent basis depending on the market environment.</p> <p><i>* "Equity related securities" refers to warrants, convertible loan stocks, transferable subscription rights and depository receipts.</i></p> <p>The ASEAN countries that the Fund may invest in will include, but are not limited to, Malaysia, Singapore, Indonesia, Thailand, Philippines and Vietnam. <u>However, the Fund may also invest up to 30% of its NAV in equities and equity related securities of companies domiciled in the ASEAN region which may be listed in other countries including, but not limited, to the United States of America.</u></p> <p>The balance of the Fund's NAV that is not invested in equities and equity related securities will be held in deposits or invested in money market instruments.</p>
<b>(d)</b>	<b>The Funds – Kenanga Money Market Fund (KMMF) prior to 15 September 2023</b>	<b>The Funds – Kenanga Money Market Fund (KMMF) with effect from 15 September 2023</b>
	<p><b>Investment Policy and Strategy</b></p> <p>The Fund will invest in money market instruments, government / government-backed securities and corporate bonds. The Fund will be actively managed to provide liquidity to meet the short-term cash flow requirements. The Fund may also invest in bills of exchange, negotiable instruments of deposits, promissory notes, call deposits and other short-term government/corporate bonds and money market instruments and any other permitted instruments.</p> <p>The Manager intends to invest in investment instruments with a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC. Should any of the investment instruments of the Fund fall below the aforementioned credit ratings, the Manager will seek to dispose of the said investment instruments and replace them with those which are of a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC.</p>	<p><b>Investment Policy and Strategy</b></p> <p>The Fund will invest in money market instruments, <u>debentures and deposits which have a remaining maturity period of not more than 397 days.</u> The Fund will be actively managed to provide liquidity to meet the short-term cash flow requirements. <u>The Fund's investment instruments may include government or government-backed bonds, corporate bonds, bills of exchange, negotiable instruments of deposits, promissory notes, call deposits and other short term permitted instruments which have a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC.</u> Should any of the investment instruments of the Fund fall below the aforementioned credit ratings, the Manager will seek to dispose of the said investment instruments and replace them with those which are of a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC.</p>

	<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• 100% of the Fund's NAV – Money market instruments, debentures and deposits.</li> </ul>	<p><u>The Fund may also invest up to 10% of its NAV in high quality debentures which has a remaining maturity period of more than 397 days but fewer than 732 days which are issued by an issuer having a minimum credit rating of A3 or P2 by RAM or an equivalent credit rating by MARC. Should any of the issuer of the debentures fall below the aforementioned credit ratings, the Manager will seek to dispose of the said debentures and replace them with those which are issued by an issuer with a minimum credit rating of A3 or P2 by RAM or an equivalent credit rating by MARC.</u></p> <p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• <u>At least 90%</u> of the Fund's NAV – <u>short term money market instruments, short term debentures and short term deposits</u></li> <li>• <u>Up to 10%</u> of the Fund's NAV – <u>high quality debentures</u></li> </ul>
<b>(e)</b>	<b>The Funds – Kenanga Islamic Money Market Fund (KIMMF) prior to 15 September 2023</b>	<b>The Funds – Kenanga Islamic Money Market Fund (KIMMF) with effect from 15 September 2023</b>
	<p><b>Investment Policy and Strategy</b></p> <p>The Fund will invest in Islamic money market instruments and government / government backed sukuk. The Fund will be actively managed to provide liquidity to meet the short-term cash flow requirements. The investment instruments may include government or government-backed sukuk, corporate sukuk, Islamic accepted bills, Islamic negotiable instruments, Islamic promissory notes, Islamic call deposits and other short-term corporate sukuk, Islamic money market instruments and any other permitted Shariah-compliant investments.</p> <p>The Manager intends to invest in investment instruments with a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC. Should any of the investment instruments of the Fund fall below the aforementioned credit ratings, the Manager will seek to dispose of the said investment instruments and replace them with those which are of a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC.</p>	<p><b>Investment Policy and Strategy</b></p> <p>The Fund will invest in Islamic money market instruments, <u>sukuk and Islamic deposits which have a remaining maturity period of not more than 397 days</u>. The Fund will be actively managed to provide liquidity to meet the short-term cash flow requirements. The <u>Fund's</u> investment instruments may include government or government-backed sukuk, corporate sukuk, Islamic accepted bills, Islamic negotiable instruments, Islamic promissory notes, Islamic call deposits and other short-term <u>permitted</u> Shariah-compliant investments <u>which have</u> a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC. Should any of the investment instruments of the Fund fall below the aforementioned credit ratings, the Manager will seek to dispose of the said investment instruments and replace them with those which are of a minimum credit rating of BBB or P2 by RAM or an equivalent credit rating by MARC.</p> <p><u>The Fund may also invest up to 10% of its NAV in high quality sukuk which has a remaining maturity period of more than 397 days but fewer than 732 days which are issued by an issuer having a minimum credit rating of A3 or P2 by RAM or an equivalent credit rating by MARC. Should any of the issuer of the sukuk fall below the aforementioned credit ratings, the Manager will seek to dispose of the said sukuk and replace them with those which are issued by an issuer with a minimum credit rating of A3 or P2 by RAM or an equivalent credit rating by MARC.</u></p>

	<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>100% of the Fund's NAV – Islamic money market instruments, Islamic debentures and Islamic deposits.</li> </ul>	<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>At least 90% of the Fund's NAV – <u>short term</u> Islamic money market instruments, <u>short term sukuk</u> and <u>short term</u> Islamic deposits</li> <li>Up to 10% of the Fund's NAV – high quality sukuk</li> </ul>
(f)	<p><b>The Funds – Kenanga Ekuiti Islam Fund (KEIF) prior to 15 September 2023</b></p>	<p><b>The Funds – Kenanga Ekuiti Islam Fund (KEIF) with effect from 15 September 2023</b></p>
	<p><b>Investment Policy and Strategy</b></p> <p>Investments are on Shariah-compliant securities i.e. equities that offer medium-term earnings growth and that are inexpensively priced<sup>^</sup>. Firstly, the strategy begins with a thorough macroeconomic analysis and determining the investable universe of securities for the Fund.</p> <p>The Fund employs the investment style known as 'price-for-growth' to invest in listed equities that are Shariah-compliant. Such securities are characterized by operations that comply with Shariah requirements and have strong financial and business track records. The Fund may invest up to 98% of its NAV in such companies.</p> <p>'Price for growth' is based on the belief that earnings growth drives stock returns. The strategy focuses on the analysis of the earnings and cash flow potential of individual companies using a bottom-up fundamental approach.</p> <p>The objective is to find underpriced earnings growth in the market by making an assessment of what a reasonable price is for the earnings growth that companies offer. The Fund believes that there is a trade-off between the desire for good earnings growth and the amount paid for that growth.</p> <p>Two key components are analyzed: 'earnings per share' growth, which is a measure of a company's growth potential; and 'price earnings ratio', which is a measure of relative value. Investments are on companies that offer good medium-term earnings growth and that are inexpensively priced.</p> <p>The strategy begins with a thorough macroeconomic analysis and determining the investable universe of Shariah-compliant securities for the Fund. The research is based on internal fundamental research, company contacts and visits, external research, databases and quantitative support.</p>	<p><b>Investment Policy and Strategy</b></p> <p><u>The Fund will seek to invest in Shariah-compliant securities of companies with small and medium market capitalisation.</u></p> <p><u>The Fund will employ a bottom-up fundamental strategy to invest in such Shariah-compliant securities. Among others, two key components are analyzed: 'earnings per share' growth, which is a measure of a company's growth potential; and 'price earnings ratio', which is a measure of relative value. Investments will be focused on companies with small and medium capitalisation at the point of purchase that offer good medium-term earnings growth and that are reasonably priced<sup>^</sup>.</u></p> <p>The strategy begins with a thorough macroeconomic analysis and determining the investable universe of Shariah-compliant securities for the Fund. The research is based on internal fundamental research, company contacts and visits, external research, databases and quantitative support. Finally, the portfolio is constructed using bottom-up analysis, based on the level of conviction formed for individual Shariah-compliant securities.</p> <p>We <u>will</u> adopt an active investment management approach <u>with</u> the frequency of its trading <u>determined</u> by the prevailing market opportunities.</p> <p><sup>^</sup> <u>reasonably priced refers to equities that have a lower price earnings ratio compared with the industry average.</u></p>

	<p>Finally, the portfolio is constructed using bottom-up analysis, based on the level of conviction formed for individual Shariah-compliant securities.</p> <p>We adopt an active investment management approach that is not a 'frequent-trading' strategy, however the frequency of its trading strategy will very much determine by the prevailing market opportunities.</p> <p>^ Inexpensively priced refers to equities that have a lower price earnings ratio compared with the industry average.</p>	
<b>(g)</b>	<b>The Funds - Risk Management Strategies prior to 15 September 2023</b>	<b>The Funds - Risk Management Strategies with effect from 15 September 2023</b>
	Nil	<p>Inserted the following paragraph after the last paragraph of the risk management strategies for the Funds:</p> <p><u>We have established liquidity risk management policy to enable us to identify, monitor and manage the liquidity risk of the Fund in order to meet the repurchase requests from the Unit Holders as well as to safeguard the interests of the remaining Unit Holders. In managing the Fund's liquidity, we will:</u></p> <ol style="list-style-type: none"> <li>a. <u>ensure the Fund maintains sufficient liquid assets / Islamic liquid assets to meet repurchase requests from Unit Holders;</u></li> <li>b. <u>regularly review the Fund's investment portfolio including its liquidity profile;</u></li> <li>c. <u>monitor the Fund's net flows against repurchase requests during normal and adverse market conditions to ensure the Fund has sufficient cash holdings to mitigate potential risk in not being able to meet the repurchase requests from Unit Holders; and</u></li> <li>d. <u>where available, obtain cash borrowing/ financing on a temporary basis for the purpose of meeting repurchase requests for Units and for short-term bridging requirements subject to the conditions set out in section 7.6 - Borrowings and Securities Lending.</u></li> </ol> <p><u>However, if we have exhausted the above avenue, we will, in consultation with the Trustee and having considered the interests of the Unit Holders, resort to suspend the repurchase of Units to manage the liquidity of the Fund under exceptional circumstances, where the fair value of a material portion of the Fund's assets cannot be reasonably determined. Any repurchase request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation</u></p>

		of suspension of the Fund. Please refer to section 7.7 – Suspension of Dealing in Units for further details.
<b>(h)</b>	<b>Risk Factors – General Risks prior to 15 September 2023</b>	<b>Risk Factors – General Risks with effect from 15 September 2023</b>
	Nil	<p>Inserted the following paragraph under the General Risks:</p> <p><b><u>g) Suspension of Repurchase Risk</u></b></p> <p><u>The repurchase of units of a fund may be suspended under exceptional circumstances, where the fair value of a material portion of the fund's assets cannot be reasonably determined. Upon suspension, the fund will not be able to pay unit holders' repurchase proceeds in a timely manner and unit holders will be compelled to remain invested in the fund for a longer period of time than the stipulated repurchase timeline. Hence, unit holder's investments will continue to be subjected to the risk factors inherent to the fund. Please refer to Section 7.7 of this Master Prospectus for more information on suspension of dealing in Units.</u></p>
<b>(i)</b>	<b>Risk Factors – Specific Risks Associated when investing in Equity Funds prior to 15 September 2023</b>	<b>Risk Factors – Specific Risks Associated when investing in Equity Funds with effect from 15 September 2023</b>
	<ul style="list-style-type: none"> <li>• Equity and Equity-related Securities Risk</li> <li>• Currency Risk</li> <li>• Country Risk</li> <li>• Derivatives Risk</li> <li>• Settlement Risk</li> <li>• Warrant and Convertible Loan Stock Risk</li> <li>• Reclassification of Shariah Status Risk</li> </ul>	<ul style="list-style-type: none"> <li>• Equity and Equity-related Securities Risk</li> <li>• Currency Risk</li> <li>• Country Risk</li> <li>• Derivatives Risk</li> <li>• Settlement Risk</li> <li>• Warrant and Convertible Loan Stock Risk</li> <li>• Reclassification of Shariah Status Risk</li> <li>• <u>Small and medium sized companies risk</u></li> </ul>
<b>(j)</b>	<b>Risk Factors – Specific Risks Associated when investing in Equity Funds prior to 15 September 2023</b>	<b>Risk Factors – Specific Risks Associated when investing in Equity Funds with effect from 15 September 2023</b>
	Nil	<p>Inserted the following paragraph under Specific Risks Associated when investing in Equity Funds:</p> <p><b>Small and medium sized companies risk</b></p> <p>The Fund may invest in small and medium sized companies which may offer greater opportunities for capital appreciation than larger companies, but may also involve greater risks than customarily associated with</p>

		<p>investment in larger and more established companies. Particularly, they are more likely than larger companies to have limited product lines, markets or financial resources, or to depend on a small, inexperienced management group. In addition, securities of small and medium sized companies may, especially during periods where markets are falling, become less liquid and experience short-term price volatility and wide spreads between dealing prices. Consequently, investments in small and medium sized companies may be more vulnerable to adverse developments than those in larger companies and the Fund may have more difficulty establishing or closing out its securities positions in such companies at prevailing market prices. Also, there may be less publicly available information about small and medium sized companies or less market interest in the securities, and it may take longer for the prices of the securities to reflect the full value of the issuers' earning potential or assets.</p>
<b>(k)</b>	<b>Transaction Information prior to 15 September 2023</b>	<b>Transaction Information with effect from 15 September 2023</b>
	<p>7.3 Application and Redemption of Units</p> <p><b>Redeeming Your Investment</b></p> <p>The Funds do not have any restriction on the frequency of redemption. You may request the Manager to repurchase all or a minimum of 500 Units per transaction (a minimum of 500 Units to remain in account at any time) at any time by simply completing the repurchase form and returning it to the Manager through our appointed agents or direct to our business office.</p> <p>The cut-off time for making a redemption request in respect of Units of the Funds is 4.00 p.m. on any Business Day, save for, KIMMF and KMMF which is at 11 a.m. on any Business Day. Redemption requests received by us before the aforesaid cut-off times will be transacted at the Repurchase Price calculated at the next valuation point on which the request was received (i.e. "forward pricing"). The cut-off time will be determined based on the time and date stamp made by the Manager.</p> <p>Where the redemption request is received after the cut-off times as set out above, the request will be deemed to have been received on the next Business Day.</p> <p>Payments of redemption proceeds will be made within ten (10) days from the date at which a redemption request is deemed received (except for</p>	<p>7.3 Application and Redemption of Units</p> <p><b>Redeeming Your Investment</b></p> <p>The Funds do not have any restriction on the frequency of redemption. You may request the Manager to repurchase all or a minimum of 500 Units per transaction (a minimum of 500 Units to remain in account at any time) at any time by simply completing the repurchase form and returning it to the Manager through our appointed agents or direct to our business office.</p> <p>The cut-off time for making a redemption request in respect of Units of the Funds is 4.00 p.m. on any Business Day, save for, KIMMF and KMMF which is at 11 a.m. on any Business Day. Redemption requests received by us before the aforesaid cut-off times will be transacted at the Repurchase Price calculated at the next valuation point on which the request was received (i.e. "forward pricing"). The cut-off time will be determined based on the time and date stamp made by the Manager.</p> <p>Where the redemption request is received after the cut-off times as set out above, the request will be deemed to have been received on the next Business Day.</p> <p>Payments of redemption proceeds will be made within <u>seven (7) Business Days</u> from the date at which a redemption request is deemed received</p>

	<p>KIMMF, KMMF, KCPF and KIECF where payment will be made on the next Business Day if the repurchase request is received by the Manager before the aforesaid cut-off times on any Business Day).</p> <p>However, if the redemption request leaves a Unit Holder with less than 500 Units (Minimum Holdings), the Manager will automatically liquidate the balance of the Units held in the Unit Holder's account.</p>	<p>(except for KIMMF, KMMF, KCPF and KIECF where payment will be made on the next Business Day if the repurchase request is received by the Manager before the aforesaid cut-off times on any Business Day).</p> <p>However, if the redemption request leaves a Unit Holder with less than 500 Units (Minimum Holdings), the Manager will automatically liquidate the balance of the Units held in the Unit Holder's account.</p>
<b>(I)</b>	<b>Chapter for Transaction Information prior to 15 September 2023</b>	<b>Chapter for Transaction Information with effect from 15 September 2023</b>
	<p>7.1 Bases for Valuation and Valuation for the Fund  7.2 Pricing Policy  7.3 Application and Redemption of Units  7.4 Distribution Policy and Reinvestment Policy  7.5 Unclaimed Moneys  7.6 Borrowings and Securities Lending</p>	<p>7.1 Bases for Valuation and Valuation for the Fund  7.2 Pricing Policy  7.3 Application and Redemption of Units  7.4 Distribution Policy and Reinvestment Policy  7.5 Unclaimed Moneys  7.6 Borrowings and Securities Lending  7.7 Suspension of Dealing in Units</p> <p><u>The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the dealing in Units due to exceptional circumstances, where there is good and sufficient reason to do so (e.g. where the market value or fair value of a material portion of a Fund's assets cannot be determined).</u></p> <p><u>The Manager will cease the suspension as soon as practicable after the aforesaid circumstances has ceased, and in any event within 21 days of commencement of suspension. The period of suspension may be extended if the Manager satisfies the Trustee that it is in the best interest of Unit Holders for the dealing in Units to remain suspended. Such suspension will be subject to weekly review by the Trustee.</u></p> <p><u>Any repurchase request received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. In such cases, Unit Holders will be compelled to remain invested in the Fund for a longer period of time than the stipulated repurchase timeline. Hence, their investments will continue to be subjected to the risk factors inherent to the Fund.</u></p> <p><u>Where such suspension is triggered, the Manager will inform all Unit Holders in a timely and appropriate manner of its decision to suspend the dealing in Units.</u></p>



(m)	Additional Information prior to 15 September 2023	Additional Information with effect from 15 September 2023
	<p data-bbox="271 212 875 236"><b>List of Current Deed and Supplemental Deed(s)</b></p> <p data-bbox="271 272 1149 328">The Deed constituting the Funds was entered into between the Manager and the Trustee.</p>	<p data-bbox="1171 212 1776 236"><b>List of Current Deed and Supplemental Deed(s)</b></p> <p data-bbox="1171 272 2049 328">The Deed constituting the Funds was entered into between the Manager and the Trustee.</p> <ul data-bbox="1171 352 2049 1294" style="list-style-type: none"> <li data-bbox="1171 352 2049 504">• Issuance of Tenth Master Supplemental Deed dated 28 October 2022 in respect of the Kenanga Premier Fund, Kenanga Balanced Fund, Kenanga Islamic Balanced Fund, Kenanga Malaysian Inc Fund, Kenanga Money Market Fund and Kenanga Islamic Money Market Fund;</li> <li data-bbox="1171 523 2049 611">• Issuance of Seventh Master Supplemental Deed dated 28 October 2022 in respect of the Kenanga Growth Fund and Kenanga Syariah Growth Fund;</li> <li data-bbox="1171 630 2049 686">• Issuance of Fourth Supplemental Deed dated 28 October 2022 in respect of the Kenanga Asia Pacific Total Return Fund;</li> <li data-bbox="1171 705 2049 761">• Issuance of Fourth Supplemental Deed dated 28 October 2022 in respect of the Kenanga ASEAN Tactical Total Return Fund;</li> <li data-bbox="1171 780 2049 868">• Issuance of Seventh Master Supplemental Deed dated 28 October 2022 in respect of the Kenanga Global Islamic Fund and Kenanga Bond Fund;</li> <li data-bbox="1171 887 2049 943">• Issuance of Third Supplemental Deed dated 28 October 2022 in respect of the Kenanga Asia Pacific Income Fund;</li> <li data-bbox="1171 962 2049 1018">• Issuance of Sixth Supplemental Deed dated 28 October 2022 in respect of the Kenanga Cash Plus Fund;</li> <li data-bbox="1171 1037 2049 1093">• Issuance of Sixth Supplemental Deed dated 28 October 2022 in respect of the Kenanga i-Enhanced Cash Fund; and</li> <li data-bbox="1171 1112 2049 1294">• Issuance of Thirteenth Supplemental Deed dated 28 October 2022 in respect of the Kenanga Blue Chip Fund, Kenanga Growth Opportunities Fund, Kenanga Shariah Growth Opportunities Fund, Kenanga Ekuiti Islam Fund, Kenanga Managed Growth Fund, Kenanga Diversified Fund, Kenanga Income Plus Fund, and Kenanga Bon Islam Fund.</li> </ul>