

SHARING THE HARVEST OF OUR LABOUR WITH OUR LOYAL INVESTORS

The income distributions for financial year ended August 31, 2009:



AMB Value Trust Fund

8.88 sen per unit

Equivalent to 11.22% net income yield based on NAV as at August 31, 2009.

THE EDGE-LIPPER MALAYSIA FUND AWARDS 2009
(Best Equity Malaysia Fund 3 Years Category)



AMB Ethical Trust Fund

8.88 sen per unit

Equivalent to 13.15% net income yield based on NAV as at August 31, 2009.

Lipper overall rating under Equity Malaysia sector (out of 73 funds):



AMB Value Trust Fund	Leader	Leader	Leader
AMB Ethical Trust Fund	Leader	Leader	Leader
	Total Return 3 years (%)		Total Return 5 years (%)
AMB Value Trust Fund	97.02		119.91
AMB Ethical Trust Fund	93.85		102.36

Source: Lipper Global dated August 28, 2009.

Morningstar overall rating under Equity Malaysia sector:

AMB Value Trust Fund	★★★★★	Top 10%
AMB Ethical Trust Fund	★★★★★	Top 10%

The Morningstar Star Ranking assists investors in evaluating the performance of a fund and the consistency of that performance relative to other funds in the sector. It is calculated for each of 36 months over the three years to date. Only sectors with more than five funds with at least a three-year history or more qualify for Star Rankings.

Source: The Edge Malaysia dated August 24, 2009.

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(38134-K)

The Master Prospectus dated September 17, 2008, the First Supplementary Master Prospectus dated November 28, 2008, the Second Supplementary Master Prospectus dated April 1, 2009 and the Third Supplementary Master Prospectus dated June 30, 2009, have been registered and lodged with the Securities Commission. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus, which are obtainable at Amanah Mutual Berhad and any ASNB or Maybank distribution branches. Investors are advised to read and understand the contents of these prospectuses before investing. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Before investing, investors should consider the fees and charges involved.

Based on the fund's portfolio returns as at 15 July 2009, the Volatility Factor (VF) for AMB Value Trust Fund is 16.1 and the Volatility Factor (VF) for AMB Ethical Trust Fund is 16.0 and are both classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 12.460 but not more than 16.275. The VF means there is a possibility for the fund in generating an upside return or downside around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.