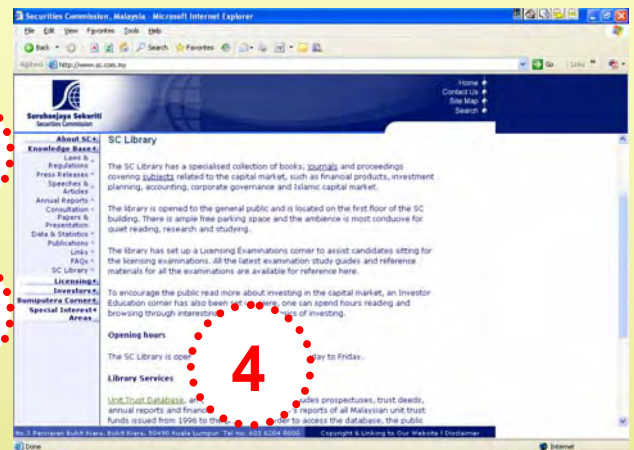


SC LIBRARY UNIT TRUST ARCHIVE DATABASE

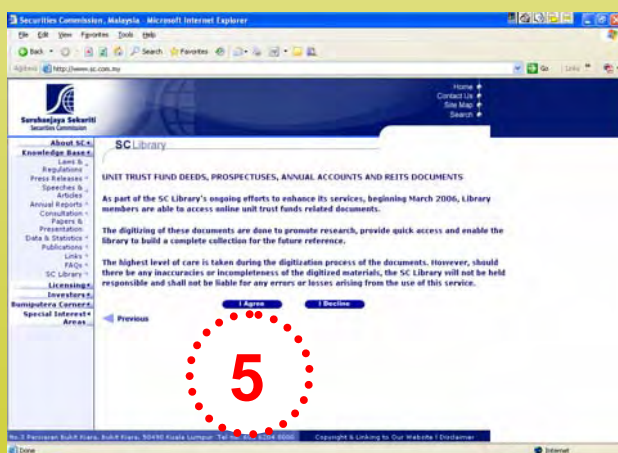
- Unit trust fund deeds
 - Prospectuses
 - Annual accounts
 - REIT documents



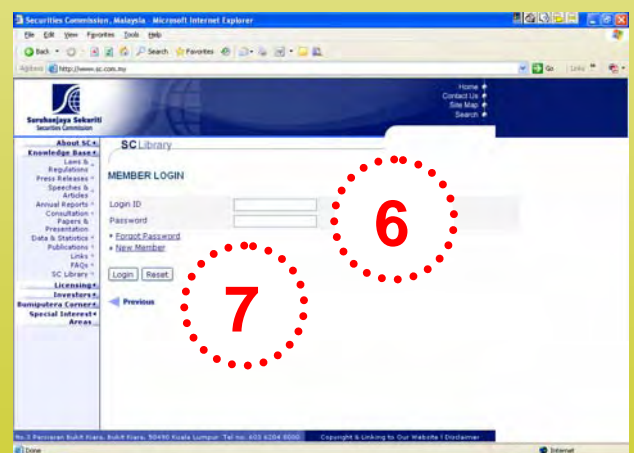
Step:
1. The Securities Commission URL is...
<http://www.sc.com.my>



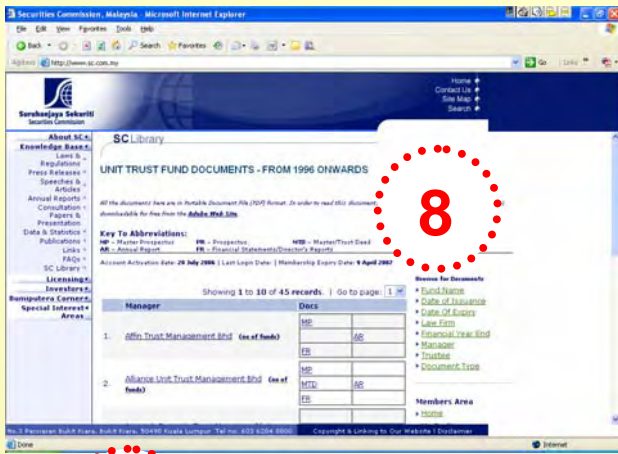
Steps:
2. Click on “Knowledge Base”
3. Followed by “SC Library”
4. Scroll down for Library Services with subheading “Unit Trust Database”



Step:
5. After reading the note, click “I Agree”



Steps:
6. Key in your user ID and password accordingly and click “Login”
7. Click “New Member” if you would like to register as an SC Library member



Guide:

8. Main page

Key to Abbreviations:

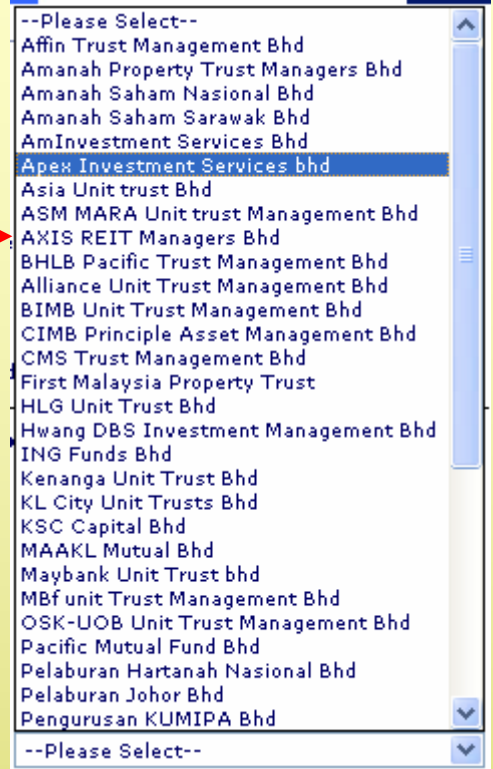
MP – Master Prospectus

PR – Prospectus

MTD – Master/Trust Deed

AR – Annual Report

FR – Financial Statements/Director's Reports



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Browse for Documents

- ▶ [Fund Name](#)
- ▶ [Date of Issuance](#)
- ▶ [Date Of Expiry](#)
- ▶ [Law Firm](#)
- ▶ [Financial Year End](#)
- ▶ [Manager](#)
- ▶ [Trustee](#)
- ▶ [Document Type](#)



Members Area

- ▶ [Home](#)
 - ▶ [My Profile](#)
 - ▶ [Change Password](#)
 - ▶ [Logout](#)
- For Enquiries?**
Call +603 6204 8668
or E-mail:
library@seccom.com.my

CHANGE PASSWORD

Change Password

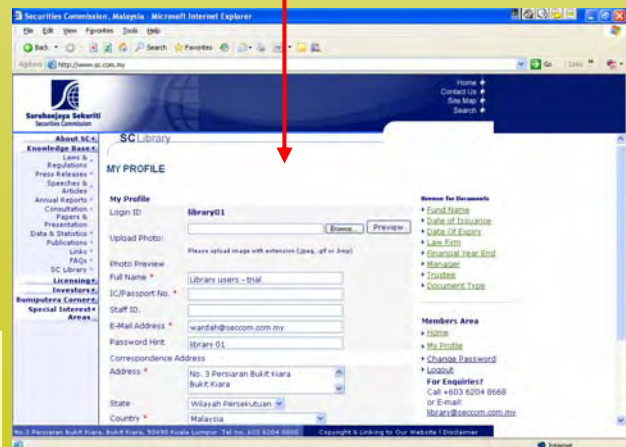
Login ID: library01

Current Password *

New Password *
(Minimum 8 characters - alphanumeric)

Confirm Password *

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Features:

- 9.** Browsing the archive database is made simpler with various pull-down options
- 10.** Member's area for updating profile and changing password

Securities Commission, Malaysia - Microsoft Internet Explorer

Address: http://www.sc.com.my

Suruhanjaya Sekuriti
Securities Commission

Home
Contact Us
Site Map
Search

SCLibrary

UNIT TRUST FUND DOCUMENTS - FROM 1996 ONWARDS

All the documents here are in Portable Document File (PDF) format. In order to read this document, you will need Adobe Acrobat Reader which is downloadable for free from the [Adobe Web Site](#).

Key To Abbreviations:
MP - Master Prospectus PR - Prospectus MTD - Master/Trust Deed
AR - Annual Report FR - Financial Statements/Director's Reports

Account Activation date: **28 July 2006** | Last Login Date: | Membership Expiry Date: **9 April 2007**

Showing 1 to 10 of 45 records. | Go to page: 1

Manager	Docs
1. Affin Trust Management Bhd (no of funds)	MP FR
2. Alliance Unit Trust Management Bhd (no of funds)	MP MTD FR

Browse for Documents
 > Fund Name
 > Date of Issuance
 > Date Of Expiry
 > Law Firm
 > Financial Year End
 > Manager
 > Trustee
 > Document Type

Members Area
 > Home

No. 3 Perstaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur. Tel no. 603 6204 8000

http://www.sc.com.my/sc2/search_manager.asp?stype=C&key=21

Showing 1 to 10 of 45 records. | Go to page: 1

Manager	Docs
1. Affin Trust Management Bhd (no of funds)	MP FR
2. Alliance Unit Trust Management Bhd (no of funds)	MP MTD FR

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SC Library - Microsoft Internet Explorer

Address: http://www.sc.com.my/sc2/search_manager.asp?stype=C&key=21

Master Prospectus - MP 1 to 2 of 2 records. | Go to page: 1

Date of Issuance	Date of Expiry	Trustee	Name of Funds	Docs
31/10/04	30/10/05	Amanah Raya Berhad, Mayban Trustees Berhad	Affin Equity Fund, Dana Islamiah Affin, Affin Capital Fund	MP SUP
11/11/02	10/11/03	Mayban Trustees Berhad, Amanah Raya Berhad	Affin Equity Fund, Dana Islamiah Affin & Affin Capital Fund	MP SUP

Prospectus - PR
No result found.

Master/Trust Deeds - MTD
No result found.

Annual Report - AR 1 to 3 of 3 records. | Go to page: 1

Financial Year End	Docs
30/04/05	AR
30/06/04	AR
30/04/04	AR

Financial Statements/Directors' Reports - FR 1 to 1 of 1 records. | Go to page: 1

Financial Year End	Audit Firm	Docs
31/12/04	PricewaterhouseCoopers	FR

Browse for Documents
 > Fund Name
 > Date of Issuance
 > Date Of Expiry
 > Law Firm
 > Financial Year End
 > Manager
 > Trustee
 > Document Type

Members Area
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 > My Profile
 > Change Password
 > Logout

For Enquiries?
 Call +603 6204 8668 or E-mail: library@seccom.com.my

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Funds - Microsoft Internet Explorer

Fund List - Affin Trust Management Bhd

Fund Name	Date of Issua	Done
1. Affin Capital Fund	10/31/2004	10/30/2005 MP
2. Affin Equity Fund	10/31/2004	10/30/2005 MP
3. Affin Equity Fund, Dana Islamiah Affin & Affin Capital Fund	11/11/2002	11/10/2003 MP
4. Dana Islamiah Affin	10/31/2004	10/30/2005 MP

Members Area

- > [Home](#)
- > [My Profile](#)
- > [Change Password](#)
- > [Logout](#)

For Enquiries?
 Call +603 6204 8668 or E-mail: library@seccom.com.my

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- Steps / Features:**
11. Browse the Unit Trust Manager section
 12. Click and list available funds
 13. Browse by document types, i.e. MP, PR, MTD, AR or FR
 14. Remember to log out at the end of session