



Powered by Group Wealth Management

Fifth Supplementary Disclosure Document dated 13 April 2026 for AmPRS

PRS Provider

AmFunds Management Berhad [198601005272 (154432-A)]

Scheme Trustee

Deutsche Trustees Malaysia Berhad [200701005591 (763590-H)]

Core Funds	:	AmPRS – Growth Fund AmPRS – Moderate Fund AmPRS – Conservative Fund
Non-Core Funds	:	AmPRS – Islamic Equity Fund AmPRS – Islamic Balanced Fund AmPRS – Tactical Bond AmPRS – Dynamic* Sukuk AmPRS – Asia Pacific REITs

**The word “Dynamic” in this context refers to the Fund’s investment strategy which is active management, not buy-and-hold strategy.*

The Scheme was constituted on 29 January 2013.

THIS FIFTH SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 13 APRIL 2026 HAS TO BE READ IN CONJUNCTION WITH THE THIRD REPLACEMENT DISCLOSURE DOCUMENT FOR AmPRS DATED 2 APRIL 2021, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 28 JULY 2021, THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 31 AUGUST 2023, THE THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 2 SEPTEMBER 2024 AND THE FOURTH SUPPLEMENTARY DISCLOSURE DOCUMENT DATED 24 MARCH 2025.

MEMBERS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE THIRD REPLACEMENT DISCLOSURE DOCUMENT, THE FIRST SUPPLEMENTARY DISCLOSURE DOCUMENT, THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT, THE THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT, THE FOURTH SUPPLEMENTARY DISCLOSURE DOCUMENT AND THIS FIFTH SUPPLEMENTARY DISCLOSURE DOCUMENT. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE MEMBERS, SEE “RISK FACTORS” COMMENCING ON PAGE 18 OF THE THIRD REPLACEMENT DISCLOSURE DOCUMENT, PAGE 8 OF THE SECOND SUPPLEMENTARY DISCLOSURE DOCUMENT AND PAGE 12 OF THE THIRD SUPPLEMENTARY DISCLOSURE DOCUMENT.

RESPONSIBILITY STATEMENTS

This Fifth Supplementary Disclosure Document dated 13 April 2026 ("Fifth Supplementary Disclosure Document") has been reviewed and approved by the directors of AmFunds Management 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 Fifth Supplementary Disclosure Document false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has approved the Scheme and authorised the Funds under the Scheme, and a copy of this Fifth Supplementary Disclosure Document, the Fourth Supplementary Disclosure Document dated 24 March 2025 ("Fourth Supplementary Disclosure Document"), the Third Supplementary Disclosure Document dated 2 September 2024 ("Third Supplementary Disclosure Document"), the Second Supplementary Disclosure Document dated 31 August 2023 ("Second Supplementary Disclosure Document"), the First Supplementary Disclosure Document dated 28 July 2021 ("First Supplementary Disclosure Document") and the Third Replacement Disclosure Document dated 2 April 2021 ("Third Replacement Disclosure Document") (collectively, "Disclosure Documents") have been registered with the Securities Commission Malaysia.

The approval and authorisation, as well as the registration of the Disclosure Documents should not be taken to indicate that the Securities Commission Malaysia recommends the Scheme or Fund(s) under the Scheme or assumes responsibility for the correctness of any statement made or opinion or report expressed in the Disclosure Documents.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the PRS Provider responsible for the Scheme and the Funds under the Scheme, and takes no responsibility for the contents in the Disclosure Documents. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Disclosure Documents, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of their contents.

Members should rely on their own evaluation to assess the merits and risks of the investment. In considering the investment, Members who are in doubt on the action to be taken should consult professional advisers immediately.

ADDITIONAL STATEMENTS

Members are advised to note that recourse for false or misleading statements or acts made in connection with the Disclosure Documents is directly available through section 92A(3) of the *Capital Markets and Services Act 2007*.

The Disclosure Documents do not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

An investment in the Fund(s) under the Scheme carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in the Fund(s) involve risks including the risk of total capital loss and no distribution. Members should consider the risk factors set out under the heading "Risk Factors" in the Disclosure Documents.

Statements made in the Disclosure Documents are based on the law and practices currently in force in Malaysia and are subject to changes in such law and practices.

Any reference to a time or day in the Disclosure Documents shall be a reference to that time or day in Malaysia, unless otherwise stated.

An investment in Fund(s) under the Scheme is not a deposit of any bank. Neither returns nor repayments of capital are guaranteed by any member of the AmBank Group or its group of companies.

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No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, contribution, subscription, sale, switching or redemption of units in the Fund under the Scheme other than those contained in the Disclosure Documents or any supplemental disclosure document and, if issued, given or made, such advertisement, information or representations must not be relied upon by a Member. Any purchase or contribution made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations contained in the Disclosure Documents or any supplemental disclosure document will be solely at the risk of the Member.

Members may wish to consult their independent professional adviser about the suitability of the Scheme or Funds under the Scheme for their investment needs.

AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Dynamic Sukuk have been certified as being Shariah Compliant by the Shariah adviser appointed for the Funds. While our Shariah Compliant Funds have been structured to conform to Shariah principles, Members should seek their own independent Shariah advice prior to investing in any of our Shariah Compliant Funds.

AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Conservative Fund, AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund, AmPRS – Tactical Bond, AmPRS – Dynamic Sukuk and AmPRS – Asia Pacific REITs may declare distribution out of capital. If any of the aforementioned Funds declare distribution out of capital, the capital of that Fund may be eroded as the distribution is achieved by forgoing the potential for future capital growth and this cycle may continue until all capital is depleted.

The PRS Provider has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

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 which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. to notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. manage and maintain your account(s) 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;
- d. conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / 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;
- e. comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. 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;
- g. in the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. to administer and develop the PRS Provider's and/or the PRS Provider's associated companies within the AmBank Group business relationship with you;
- i. outsourcing of business and back-room operations within AmBank Group and/or other service providers; and

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- j. any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Funds.

Members are advised to read our latest or updated privacy notice provided as required under the Personal Data Protection Act 2010 ("Privacy Notice") which is 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 Fifth Supplementary Disclosure Document, all the capitalized terms used herein shall have the same meanings ascribed to them in the Disclosure Documents.

EXPLANATORY NOTE

This Fifth Supplementary Disclosure Document has been issued to inform Members of the following, but not limited to:

1. the updates to the corporate directory section;
2. the updates to the performance benchmark of AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund;
3. the updates to the Shariah Investment Guidelines for AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund;
4. the update to the PRS Provider;
5. the update to the Trustee;
6. the update to the Shariah Adviser;
7. the revised disclosure to the Related Party Transaction / Conflict of Interest; and
8. other updates which are general in nature.

A. CORPORATE DIRECTORY

Page 5 of the Third Replacement Disclosure Document, pages 4 - 6 of the Second Supplementary Disclosure Document, page 5 of the Third Supplementary Disclosure Document and page 4 of the Fourth Supplementary Disclosure Document

1. The information related to the Board of Directors and Audit & Risk Management Committee of the PRS Provider are hereby updated as below:

Board of Directors

Jas Bir Kaur a/p Lol Singh (*independent*)
Ng Chih Kaye (*independent*)
Lim Kheng Swee, Ronnie (*independent*)
Kevin Wong Weng Tuck (*non-independent*)

Audit & Risk Management Committee

Ng Chih Kaye (*independent*)
Mohamed Rozani bin Mohamed Osman (*independent*)
Lim Kheng Swee, Ronnie (*independent*)
Azian binti Kassim (*independent*)

2. The information in relation to the Taxation Advisor is hereby as below:

TAXATION ADVISOR

Deloitte Malaysia Tax Services Sdn Bhd
(formerly known as Deloitte Tax Services Sdn Bhd)
Company number: 197701005407 (36421-T)

Level 16, Menara LGB
1, Jalan Wan Kadir
Taman Tun Dr Ismail
60000 Kuala Lumpur
Tel: (03) 7610 8888 Fax: (03) 7725 7768
Email: mytax@deloitte.com
Website: www.deloitte.com/my

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B. KEY DATA OF THE SCHEME

Page 9 of the Third Replacement Disclosure Document and page 5 of the Fourth Supplementary Disclosure Document

1. The information related to the “Performance Benchmark” of AmPRS – Growth Fund under Section 3.2 “**FUNDS’ INFORMATION**” is hereby updated as below:

Name of Fund	AmPRS – Growth Fund
Performance Benchmark	<ul style="list-style-type: none"> 70% MSCI Malaysia Index 30% Quantshop Medium* MGS Index <p><i>The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Top 100 Index, 20% MSCI AC Asia Pacific ex Japan Index, 20% MSCI AC World Index and 30% Quantshop Medium* MGS Index to 70% MSCI Malaysia Index and 30% Quantshop Medium* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p><i>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years.</i></p>

Page 9 of the Third Replacement Disclosure Document and page 6 of the Third Supplementary Disclosure Document

2. The information related to the “Performance Benchmark” of AmPRS – Moderate Fund under Section 3.2 “**FUNDS’ INFORMATION**” is hereby updated as below:

Name of Fund	AmPRS – Moderate Fund
Performance Benchmark	<ul style="list-style-type: none"> 50% MSCI Malaysia Index 50% Quantshop Medium* MGS Index <p><i>The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium* MGS Index to 50% MSCI Malaysia Index and 50% Quantshop Medium* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p><i>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years.</i></p>

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Page 10 of the Third Replacement Disclosure Document and pages 9-10 of the Third Supplementary Disclosure Document

3. The information related to the “Performance Benchmark” of AmPRS – Islamic Equity Fund under Section 3.2 “FUNDS’ INFORMATION” is hereby updated as below:

Name of Fund	AmPRS – Islamic Equity Fund
Performance Benchmark	<ul style="list-style-type: none"> • 70% MSCI Malaysia Islamic Index • 30% Quantshop Medium* GII Index <p><i>The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index to 70% MSCI Malaysia Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p><i>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years.</i></p>

Page 10 of the Third Replacement Disclosure Document and pages 9-10 of Third Supplementary Disclosure Document

4. The information related to the “Performance Benchmark” of AmPRS – Islamic Balanced Fund under Section 3.2 “FUNDS’ INFORMATION” is hereby updated as below:

Name of Fund	AmPRS – Islamic Balanced Fund
Performance Benchmark	<ul style="list-style-type: none"> • 50% MSCI Malaysia Islamic Index • 50% Quantshop Medium* GII Index <p><i>The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index to 50% MSCI Malaysia Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p><i>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years.</i></p>

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C. THE SCHEME'S AND FUNDS' DETAILED INFORMATION

Pages 32-33 of the Third Replacement Disclosure Document, pages 21 - 23 of the Third Supplementary Disclosure Document and page 8 of the Fourth Supplementary Disclosure Document

1. The information related to the AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund under item f. “Performance Benchmark” of Section 5.2 “FUNDS’ INFORMATION” are hereby updated as below:

AmPRS – Growth Fund

- 70% MSCI Malaysia Index (obtainable via www.msci.com)
- 30% Quantshop Medium* MGS Index (obtainable via www.quantshop.com)

The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Top 100 Index, 20% MSCI AC Asia Pacific ex Japan Index, 20% MSCI AC World Index and 30% Quantshop Medium MGS Index to 70% MSCI Malaysia Index and 30% Quantshop Medium* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.*

The composite benchmark index is a reflection of the Fund's asset allocation over the Medium to Long Term. The MSCI Malaysia Index is to represent the equities portion of the Fund and the Quantshop Medium* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

Note: * Medium means a duration of between three (3) years to seven (7) years.

AmPRS – Moderate Fund

- 50% MSCI Malaysia Index (obtainable via www.msci.com)
- 50% Quantshop Medium* MGS Index (obtainable via www.quantshop.com)

The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium MGS Index to 50% MSCI Malaysia Index and 50% Quantshop Medium* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.*

The composite benchmark index is a reflection of the Fund's asset allocation over the Medium to Long Term. The MSCI Malaysia Index is to represent the equities portion of the Fund and the Quantshop Medium* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

Note: * Medium means a duration of between three (3) years to seven (7) years.

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AmPRS – Islamic Equity Fund

- 70% MSCI Malaysia Islamic Index (obtainable via www.msci.com)
- 30% Quantshop Medium* GII Index (obtainable via www.quantshop.com)

The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index to 70% MSCI Malaysia Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.

The composite benchmark index is a reflection of the Fund's asset allocation over the Medium to Long Term. The MSCI Malaysia Islamic Index is to represent the Shariah Compliant Equities portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

Note: * Medium means a duration of between three (3) years to seven (7) years.

AmPRS – Islamic Balanced Fund

- 50% MSCI Malaysia Islamic Index (obtainable via www.msci.com)
- 50% Quantshop Medium* GII Index (obtainable via www.quantshop.com)

The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index to 50% MSCI Malaysia Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.

The composite benchmark index is a reflection of the Fund's asset allocation over the Medium to Long Term. The MSCI Malaysia Islamic Index is to represent the Shariah Compliant Equities portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

Note: * Medium means a duration of between three (3) years to seven (7) years.

Page 39 of the Third Replacement Disclosure Document

2. The information related to the AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund under Section 5.3 “SHARIAH INVESTMENT GUIDELINES” is hereby updated as below:

AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund

Shariah screening and approving process**Equity Screening Process**

Any securities which are listed under the MSCI Malaysia Islamic Index and in addition to securities, including initial public offerings (“IPOs”) classified as Shariah-compliant by the SACSC shall be accepted. Foreign securities which are members of MSCI Islamic Indexes shall be accepted and be treated as Shariah-compliant securities. For foreign securities including IPOs which are not members of MSCI Islamic Indexes, the securities will be approved by Shariah Adviser, based on MSCI screening methodology prior to investment being made. Further information on the MSCI Shariah Indices Methodology can be found on the MSCI Global website at www.msci.com/indexes/group/islamic-indexes.

The SAC adopts a two-tier quantitative approach, which applies the business activity benchmarks and the financial ratio benchmarks, in determining the Shariah status of the listed securities. Hence, the securities will be classified as Shariah-compliant if their business activities and financial ratios are below these benchmarks.

Business activity benchmarks

The contribution of Shariah non-compliant activities to the Group total income will be computed and compared against the five-per cent benchmark. The businesses/activities are as follows:

(i) The five-per cent benchmark

The five-per cent benchmark is applicable to the following businesses/activities:

- conventional banking and lending;
- conventional insurance;
- gambling;
- liquor and liquor-related activities;
- pork and pork-related activities;
- non-halal food and beverages (F&B) including F&B without halal certification;
- tobacco, cigarette, electronic cigarettes and their related activities and products;
- interest income from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitrator, late payment charges and penalty charges);
- dividends from Shariah non-compliant investments;
- Shariah non-compliant entertainment;
- share trading;
- stockbroking business;
- cinema;
- rental received from Shariah non-compliant activities; and
- other activities deemed non-compliant according to Shariah principles as determined by the SAC.

For the above-mentioned businesses/activities, the contribution of Shariah non-compliant businesses/activities to the Group total income must be less than five per cent.

Financial ratio benchmarks

For the financial ratio benchmarks, the SACSC takes into account the following:

(i) Cash over total assets

Cash only includes cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and instruments is excluded from the calculation.

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(ii) Debt over total assets

Debt only includes interest-bearing debt whereas Islamic financing or sukuk is excluded from the calculation.

Each ratio, which is intended to measure *riba* and *riba*-based elements within a company's statements of financial position, must be less than 33 per cent.

In addition to the above two-tier quantitative criteria, the SACSC also takes into account the qualitative aspect which involves public perception or image of the company's activities from the perspective of Islamic teaching.

Shariah-compliant securities include ordinary shares and warrants (issued by the companies themselves). This means that warrants are classified as Shariah-compliant securities provided the underlying shares are also Shariah-compliant. On the other hand, loan stocks and bonds are Shariah non-compliant securities unless they are structured based on the SACSC's approved Shariah rulings, concepts and principles.

Special Purpose Acquisition Companies ("SPACs")

In classifying securities of SPACs, the SACSC considers the following criteria:

- (i) The proposed business activity should be Shariah-compliant;
- (ii) The entire proceeds raised from the initial public offering should be placed in Islamic accounts; and
- (iii) In the event that the proceeds are invested, the entire investment should be Shariah-compliant.

Islamic deposits

Islamic deposits shall be placed with financial institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013, whichever is appropriate. For the avoidance of doubt, only Islamic account is permitted for placement of Islamic deposits with financial institutions licensed under the Financial Services Act. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income.

Islamic money market instruments

Islamic money market instruments issued in Malaysia must be approved by SAC of BNM. Islamic money market instruments that are endorsed by other Shariah adviser or committee must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

Islamic CIS

The Fund may invest in domestic and foreign Islamic CIS. The domestic Islamic CIS must be approved by the SC. For the foreign Islamic CIS, it must be approved by the Shariah Adviser upon review of the necessary and relevant documentation.

Islamic derivatives

Islamic financial derivatives that are endorsed by other Shariah adviser(s) or Shariah committee(s) must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

Cleansing / Purification Process for the Fund**a) Active Breach / Wrong Investment**

Refers to Shariah non-compliant investment made by the Investment Manager. The said investment will be disposed of / withdrawn with immediate effect or within a month of knowing the status of the investment. In the event of the investment resulted in gain (through capital gain and/or dividend) received before or after the disposal of the investment, the gain is to be channeled to *baitulmal* and/or any other charitable bodies as advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Investment Manager.

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b) Reclassification of Shariah Status of the Fund's Investment

A security which was reclassified as Shariah non-compliant by SACSC and/or the Shariah boards of the relevant Islamic indices will be disposed of soonest practical. If the respective market price of Shariah non-compliant securities exceeds or is equal to the investment cost, the Fund that holds such Shariah non-compliant securities must liquidate them immediately. Any dividends received up to the effective date of reclassification and capital gains arising from the disposal of Shariah non-compliant securities on the effective date of reclassification can be kept by the Fund. However, any dividends received and excess capital gain from the disposal of Shariah non-compliant securities after the effective date of reclassification should be channeled to *baitulmal* and/or charitable bodies as advised by the Shariah Adviser.

On the other hand, the Fund is allowed to hold its investment in the Shariah non-compliant securities if the market price of the said securities is below the investment cost. It is also permissible for the Fund to keep the dividends received during the holding period until such time when the total amount of dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, the Fund is to dispose of its holding.

Zakat for the Fund

The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.

The Manager will provide to the Shariah Adviser on a quarterly basis the monthly report on the holding of the Funds and transactions entered into for the Fund. As for local securities including IPOs, it has to be clearly stated in the disclosure document that the stock has been classified as Shariah-compliant by the SACSC. For foreign securities including IPOs which are not members of MSCI Islamic Indexes, a statement stating that the status of the securities has been determined in accordance with the ruling issued by the Shariah Adviser.

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D. THE PRS PROVIDER

Pages 64-65 of the Third Replacement Disclosure Document, pages 7 – 8 of the First Supplementary Disclosure Document, pages 24 – 25 of the Second Supplementary Disclosure Document, pages 27 - 28 of the Third Supplementary Disclosure Document and page 9 of the Fourth Supplementary Disclosure Document

1. The information under Section 11.1 “**THE PRS PROVIDER / INVESTMENT MANAGER**” is hereby updated as below:

AFM was incorporated in Malaysia on 9 July 1986 and is a wholly owned subsidiary of AmInvestment Bank Berhad. AFM has over decades of experience in the unit trust industry.

Pursuant to AMMB Holdings Berhad’s (the holding company of AmInvestment Management Berhad (“AIM”) and AFM) initiative to streamline the business operations of its asset management business under AIM and the unit trust business under AFM, the businesses of both AIM and AFM are consolidated to operate under a single operating structure, i.e., under AFM.

With effect from 1 December 2014, AFM is the holder of a Capital Markets Services Licence for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act.

2. The information under Section 11.3 “**THE BOARD OF DIRECTORS**” is hereby updated as below:

The board of directors consists of four (4) members, including three (3) independent members.

Board of Directors

Jas Bir Kaur a/p Lol Singh (*independent*)

Ng Chih Kaye (*independent*)

Lim Kheng Swee, Ronnie (*independent*)

Kevin Wong Weng Tuck (*non-independent*)

3. The information under Section 11.6 “**THE AUDIT & RISK MANAGEMENT COMMITTEE**” is hereby updated as below:

“The Scheme is required by the PRS Guidelines to have an audit committee. The Audit & Risk Management Committee of the PRS Provider meets quarterly a year to review the adequacy and compliance with the established policies, procedures, guidelines, internal controls and review any related party transaction and conflict of interest situation that may arise.

The Audit & Risk Management Committee members are:

Ng Chih Kaye (*independent*)

Mr Ng Chih Kaye (“Mr Ng”) was appointed to the Board of AmFunds Management Berhad (AFM) on 1 July 2021 as an Independent Non-Executive Director. He is also the Chairman of the Fund Management Division’s Audit and Risk Management Committee, a joint Board Committee of AFM and AmIslamic Funds Management Sdn. Bhd. He began his career at a firm of Chartered Accountants in London and later at KPMG, Kuala Lumpur. He then served Malayan Banking Berhad for 25 years in the areas of internal audit, credit control and asset recovery until he retired as Executive Vice-President in 2010. Mr Ng has been an examiner for the Asian Institute of Chartered Bankers (AICB) for more than 20 years. He is a member of the Malaysian Institute of Accountants (MIA) and a Fellow of the Association of Chartered Certified Accountants, United Kingdom. Mr Ng currently sits on the board of AmBank (M) Berhad.

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Mohamed Rozani Bin Mohamed Osman (independent)

En Mohamed Rozani bin Mohamed Osman (“En Rozani”) was appointed to the Board of AmIslamic Funds Management Sdn. Bhd. on 9 September 2025, as an Independent Non-Executive Director. En Rozani is a Deputy Chairman of the Fund Management Division’s Audit and Risk Management Committee, a joint Board Committee of AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd.

En Rozani has more than 20 years of investment management experience. He holds a Master of Business Administration from Cornell University, USA and Bachelor of Science in Electrical Engineering (Computer Engineering) from the University of Virginia, USA.

He began his career in the oil and gas industry as a Sales Engineer for SAAG Corporation. In 1998, he joined Argentum Capital based in the USA as a Fund Manager managing a leveraged absolute return long/short fund using equity, options, ETFs and fixed income. In 2000, he joined KLCS Asset Management as a Fixed Income Portfolio Manager and moved on to Mayban Investment Management as Senior Portfolio Manager of Fixed Income and assumed the position of Head of Fixed Income in 2004.

From 2006 to 2019, En Rozani was attached to Khazanah Nasional. He joined as the Head of Treasury Management Unit in 2006/Vice President (Finance), and was promoted to Head of Treasury and Liquidity Management/Senior Vice President (Finance) in 2010 where he was responsible for the investment strategy and management of treasury funds.

En Rozani was seconded to the World Bank in Kuala Lumpur by Khazanah Nasional from 2016 to 2019, where he was the task team leader for sustainable finance with the Finance, Competitiveness and Innovation Global Practice. In 2019 he joined the World Bank as a Senior Financial Sector Specialist, continuing his previous work on sustainable finance. His notable achievements included advisory work on the world’s first green sukuk issuance, Indonesia’s first corporate green bond, Malaysia’s Sustainable and Responsible Investment Taxonomy, and advising the Ethiopian sovereign wealth fund on its transformation agenda.

From 2023 to 2025, he was the Senior Advisor/Senior Sustainable Finance Specialist with the Capacity-building Alliance of Sustainable Investment, developing a comprehensive multi-level accredited e-learning programme on sustainable finance.

He is currently the Founder/Senior Partner and Director of Verdantium Sdn Bhd, providing financial advisory and consultancy services on sustainable finance, Islamic Finance and sovereign wealth fund related topics to various clients including international multilateral organisations.

Lim Kheng Swee, Ronnie (independent)

Mr Lim Kheng Swee, Ronnie (“Mr Ronnie Lim”) was appointed to the Board of AmFunds Management Berhad on 1 January 2025 as an Independent Non-Executive Director. Mr Ronnie Lim is a Member of the Fund Management Division’s Audit and Risk Management Committee, a joint Board Committee of AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. He holds a degree in Bachelor of Econs (Hons) from the National University of Malaysia and is a Certified Financial Planner from the Financial Planning Association of Malaysia since 2003. He is also a FIDE Certified Corporate Director since 2011 and had attended Senior Executive Leadership Programmes and an Alumnus of Oxford, Harvard and Cambridge University. A firm believer in Continuous Learning, Mr Ronnie Lim is currently a Senior Associate with Melbourne Business School and a Strategic Advisor to RinggitPlus (a Fintech). He obtained his Certified Practising Accountant accreditation from CPA Australia with a Fellow status in October 2024. Mr Ronnie Lim is also a member of the Malaysian institute of Accountants (MIA) since December, 2024, as a Chartered Accountant.

Mr Ronnie Lim began his career with Standard Chartered Bank and held various senior positions across 22 years of service, locally and in Singapore. In 2011, he joined Alliance Bank Malaysia Berhad as Head of Group Consumer Banking and in 2015, he moved on to Merchant Trade Asia (a Fintech) as its Senior General Manager of Money Services and Payment’s unit. Subsequently in the same year, he joined UOB Bank Malaysia Berhad (“UOB”) as its Managing Director and Country Head of Personal Financial Services (Retail). He retired in May 2024 (at age 60) after serving UOB for 9 years.

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Azian binti Kassim (independent)

Pn Azian binti Kassim ("Pn Azian") was appointed to the Board of AmIslamic Funds Management Sdn. Bhd. on 30 June 2023 as an Independent Non-Executive Director. She is also a member of the Fund Management Division's Audit and Risk Management Committee, a joint Board Committee. Pn Azian is a Fellow of Chartered Certified Accountants, United Kingdom and a Chartered Accountant of Malaysian Institute of Accountants. She has approximately 30 years of experience in fund management and capital markets with substantial investment management experience, managing external fund managers, significant understanding of risk management and experience with a multi-asset class fund. She was previously the Chief Investment Officer of Maybank Investment Management Sdn Bhd and Syarikat Takaful Keluarga Malaysia Berhad. She currently sits on the boards of MRT Corporation Sdn Bhd, Perak Transit Berhad and Tune Insurance Malaysia Berhad, and is also an investment panel member of Urusharta Jamaah Sdn Bhd.

4. The information under Section 11.7 "**AFM DESIGNATED PERSON FOR THE FUND MANAGEMENT FUNCTION**" is hereby updated as below:

The information on the AFM designated person for the fund management function is available on our website at www.aminvest.com/about-aminvest/corporate-profile/amfunds-management-berhad.

5. The information under Section 11.8 "**DELEGATION OF FUND'S INVESTMENT MANAGEMENT FUNCTION**" is hereby updated as below:

The PRS Provider has delegated the investment management function to AIFM to manage AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund. AIFM is a licensed fund manager approved by the SC on 12 January 2009, to implement the Funds' investment strategy to achieve the objectives of the Funds. AIFM was established on 25 August 2008 to be a dedicated Islamic investment solutions provider which offers a comprehensive and innovative range of Shariah-compliant funds and provides investment management services for all Shariah-compliant assets. AIFM has more than seven (7) years of experience in providing fund management services and is a wholly owned subsidiary of AmInvestment Bank Berhad.

As at the LPD, AIFM manages 20 Shariah Compliant unit trust funds and institutional accounts totaling RM12.4billion.

6. The information under Section 11.9 "**DUTIES AND RESPONSIBILITIES OF AIFM**" is hereby updated as below:

AIFM is responsible to implement the investment strategy for AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund ("the Islamic Funds") to achieve the objectives of the Islamic Funds.

7. The information under Section 11.10 "**AIFM DESIGNATED PERSON FOR THE FUND MANAGEMENT FUNCTION**" is hereby updated as below:

The information on the AIFM designated person for the fund management function is available on our website at www.aminvest.com/about-aminvest/corporate-profile/amislamic-funds-management-sdn-bhd.

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E. THE TRUSTEE

Pages 66-67 of the Third Replacement Disclosure Document and page 25 of the Second Supplementary Disclosure Document

1. The information under Section 12 “THE TRUSTEE” is hereby updated as below:

DEUTSCHE TRUSTEES MALAYSIA BERHAD

Deutsche Trustees Malaysia Berhad (“DTMB”) was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007. The Company is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.

FINANCIAL PERFORMANCE

	31 December 2024 (RM)	31 December 2023 (RM)	31 December 2022 (RM)
Paid-up share capital	3,050,000	3,050,000	3,050,000
Shareholders' funds	8,376,052	9,063,147	7,890,016
Revenue	26,394,597	25,675,825	25,989,665
Profit/(loss) before tax	6,952,387	8,231,797	6,477,551
Profit/(loss) after tax	5,326,052	6,013,147	4,840,016

EXPERIENCE IN TRUSTEE BUSINESS

DTMB is part of Deutsche Bank’s Securities Services, which provides trust, agency, depository, custody and related services on a range of securities and financial structures. As at the Latest Practicable Date, DTMB is the trustee for one hundred and ninety-three (193) CIS including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.

DTMB’s trustee services are supported by Deutsche Bank (Malaysia) Berhad (“DBMB”), a subsidiary of Deutsche Bank, financially and for various functions, including but not limited to financial control and internal audit.

BOARD OF DIRECTORS**Board of Directors**

Richard Lim Hock Seng
Chan Boon Hiong
Liew Yeh Yin

Chief Executive Officer

Sylvia Beh Sok Boon

DUTIES AND RESPONSIBILITIES OF THE TRUSTEE

DTMB’s main functions are to act as trustee and custodian of the assets of the Funds and to safeguard the interests of Unit Holders of the Funds. In performing these functions, the Trustee has to exercise due care and vigilance and is required to act in accordance with the relevant provisions of the Deed, the CMSA 2007 and all relevant laws.

TRUSTEE’S DISCLOSURE OF MATERIAL LITIGATION

As at the LPD, neither the Trustee nor its delegate is (a) engaged in any material litigation and arbitration, including those pending or threatened, nor (b) aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegate.

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TRUSTEE'S STATEMENT OF RESPONSIBILITY

The Trustee has given its willingness to assume the position as trustee of the Fund and is willing to assume all its obligations in accordance with the Deed, the Capital Markets & Services Act 2007 and all relevant laws. In respect of monies paid by an investor for the application of units, the Trustee's responsibility arises when the monies are received in the relevant account of the Trustee for the Fund and in respect of repurchase; the Trustee's responsibility is discharged once it has paid the repurchase amount to the PRS Provider.

TRUSTEE'S DELEGATE

The Trustee has appointed DBMB as the custodian of the assets of the Funds. DBMB is a wholly-owned subsidiary of Deutsche Bank AG. DBMB offers its clients access to a growing domestic custody network that covers over thirty (30) markets globally and a unique combination of local expertise backed by the resources of a global bank. In its capacity as the appointed custodian, DBMB's roles encompass safekeeping of assets of the Funds; trade settlement management; corporate actions notification and processing; securities holding and cash flow reporting; and income collection and processing.

All investments of the Funds are registered in the name of the Trustee for the Funds, or where the custodial function is delegated, in the name of the custodian to the order of the Trustee for the Funds. As custodian, DBMB shall act only in accordance with instructions from the Trustee.

DISCLOSURE ON RELATED-PARTY TRANSACTIONS/CONFLICT OF INTERESTS

As the Trustee for the Fund(s), there may be related party transactions involving or in connection with the Fund(s) in the following events:

- 1) Where the Fund invests in the products offered by Deutsche Bank AG and any of its group companies (e.g. money market placement, etc.);
- 2) Where the Fund has obtained financing from Deutsche Bank AG and any of its group companies, as permitted under the Securities Commission's guidelines and other applicable laws;
- 3) Where the PRS Provider appoints DBMB and/or DTMB to perform its back office functions (e.g. fund accounting and valuation and/or registrar and transfer agent); and
- 4) Where DTMB has delegated its custodian functions for the Fund to DBMB.

DTMB will rely on the PRS Provider to ensure that any related party transactions, dealings, investments and appointments are on terms which are the best that are reasonably available for or to the Fund and are on an arm's length basis as if between independent parties.

While DTMB has internal policies intended to prevent or manage conflicts of interests, no assurance is given that their application will necessarily prevent or mitigate conflicts of interests. DTMB's commitment to act in the best interests of the Members of the Fund does not preclude the possibility of related party transactions or conflicts.

F. THE SHARIAH ADVISER

Pages 68-69 of the Third Replacement Disclosure Document and page 26-27 of the of the Second Supplementary Disclosure Document

1. The information under section 13.1 "AMANIE ADVISORS SDN. BHD." is hereby updated as below:

The information relating to Amanie Advisors Sdn Bhd ("Amanie Advisors") and its experience is available on our website at: www.aminvest.com/values-based-investing/shariah-adviser.

Amanie Advisors meets every quarter to address Shariah advisory matters pertaining to our Islamic funds.

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The roles of Shariah Adviser are:

1. To ensure that the Shariah-compliant funds managed by AmFunds Management Berhad and Amlslamic Funds Management Sdn. Bhd. ("Funds") are managed and administered in accordance with Shariah Principles.
2. To provide expertise and guidance in all matters relating to Shariah Principles, including deeds, disclosure documents, information memorandums and prospectuses, structures and investment processes, and other operational and administrative matters of the respective Funds.
3. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.
4. To act with due care, skill and diligence in carrying out its duties and responsibilities.
5. Responsible to scrutinise the Funds' compliance reports as provided by the compliance officer, and investment transaction reports provided by, or duly approved by, the trustee of each Fund to ensure that the Funds' investments are in line with Shariah Principles.
6. To prepare a report to be included in each Fund's interim/quarterly and annual reports certifying whether the Funds have been managed and administered in accordance with Shariah Principles for the period concerned.

2. The information under Section 13.2 "**THE CONSULTING TEAM**" is hereby updated as below:

The designated person responsible for Shariah advisory matters of the Funds is Puan Suhaida Mahpot, Chief Executive Officer of Amanie Advisors Sdn. Bhd. supported by Ahmad Anas Fadzil and Ahmad Faizul Rizal Amran as the Shariah Officers, and their profiles are available on our website at www.aminvest.com/values-based-investing/shariah-adviser.

G. RELATED PARTY TRANSACTION / CONFLICT OF INTEREST

Page 76 of the Third Replacement Disclosure Document, page 8 of the First Supplementary Disclosure Document and page 29 of the Second Supplementary Disclosure Document

1. The disclosure under Section 16 "**RELATED PARTY TRANSACTION / CONFLICT OF INTEREST**" is hereby updated as below:

The PRS Provider has established policies and guidelines to identify, manage and mitigate situations that may give rise to actual or potential conflicts of interest.

In circumstances where a conflict arises between the interests of the Scheme and those of any director, shareholder, committee member, or employee of the PRS Provider performing an oversight function, the affected individual shall recuse themselves and abstain from participating in any deliberation or decision-making process related to the matter, in order to preserve the integrity and impartiality of the Scheme' operations.

The Scheme may engage in transactions with related parties related to the PRS Provider. The related parties defined are Amlslamic Funds Management Sdn. Bhd., AmlInvestment Bank Berhad, AmlInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Such transactions may involve:

- dealings on sale and purchase of investment securities and instruments by the Scheme;
- money market deposits and placements by the Scheme; and
- holding of units in the Scheme by related parties.

All related party transactions are to be executed on terms which are best available to the Scheme and which are not less favourable to the Scheme than an arm's length transaction between independent parties.

The PRS Provider may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding the above, cross trades between the personal

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account of an employee of the PRS Provider and the Scheme' account are strictly prohibited. The execution of cross trade (if any) will be reported to the investment committee and disclosed in the Scheme report accordingly.

Trading in securities by directors, investment committee members and employees is permitted, provided that all activities strictly comply with the policies and guidelines on management of conflict of interest and personal account dealing.

Furthermore, the aforementioned individuals must also disclose any directorships and interests held in any company, to ensure transparency and to facilitate the identification and management of potential conflicts of interest.

Trustee

To the best of the Trustees' knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the PRS Provider or any potential occurrence of it.

Advisers

The auditors, tax advisers and the Shariah Adviser have confirmed that there are no existing or potential conflicts of interest in their respective capacity as advisors for the PRS Provider.

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