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SIXTH SUPPLEMENTARY INFORMATION MEMORANDUM DATED 15 OCTOBER 2025 IN RESPECT OF GLOBAL DIVIDEND

The Manager
AmFunds Management Berhad
Registration number: [198601005272 (154432-A)]

The Trustee
Deutsche Trustees Malaysia Berhad
Registration number: [200701005591(763590-H)]

THIS SIXTH SUPPLEMENTARY INFORMATION MEMORANDUM DATED 15 OCTOBER 2025 HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND DATED 11 APRIL 2016, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 28 FEBRUARY 2018, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM DATED 9 JULY 2019, THE THIRD SUPPLEMENTARY INFORMATION MEMORANDUM DATED 7 JULY 2020, THE FOURTH SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 FEBRUARY 2024 AND THE FIFTH SUPPLEMENTARY INFORMATION MEMORANDUM DATED 24 JULY 2024.

SOPHISTICATED INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF INFORMATION MEMORANDUMS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER. FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY SOPHISTICATED INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 13 OF THE INFORMATION MEMORANDUM.

THIS SIXTH SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM, THE THIRD SUPPLEMENTARY INFORMATION MEMORANDUM, THE FOURTH SUPPLEMENTARY INFORMATION MEMORANDUM AND THE FIFTH SUPPLEMENTARY INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND

RESPONSIBILITY STATEMENTS

This Sixth Supplementary Information Memorandum dated 15 October 2025 (the "Sixth Supplementary Information Memorandum") in relation to the Information Memorandum Global Dividend dated 11 April 2016 (the "Information Memorandum"), First Supplementary Information Memorandum dated 28 February 2018 (the "First Supplementary Information Memorandum"), the Second Supplementary Information Memorandum dated 9 July 2019 (the "Second Supplementary Information Memorandum"), the Third Supplementary Information Memorandum dated 7 July 2020 (the "Third Supplementary Information Memorandum"), the Fourth Supplementary Information Memorandum dated 16 February 2024 (the "Fourth Supplementary Information Memorandum") and the Fifth Supplementary Information Memorandum dated 24 July 2024 (the "Fifth Supplementary Information Memorandum") (collectively, the "Information Memorandums") has been reviewed and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all 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 Sixth Supplementary Information Memorandum false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has not authorised or recognised the Global Dividend (the "Fund") and a copy of this Sixth Supplementary Information Memorandum has not been registered with the Securities Commission Malaysia.

The lodgement of this Sixth Supplementary Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this Sixth Supplementary Information Memorandum.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad responsible for the Fund and takes no responsibility for the contents in this Sixth Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Sixth Supplementary Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

SOPHISTICATED INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF SOPHISTICATED INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

An investment in the Fund 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 wholesale fund involve risks including the risk of total capital loss and no income distribution. Sophisticated Investors should consider the risk factors set out under the heading Risk Factors in the Information Memorandums.

Statements made in the Information Memorandums are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

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

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, subscription, sale, switching or redemption of units in the Fund other than those contained in the Information Memorandums and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Information Memorandums will be solely at the risk of the Sophisticated Investor. Sophisticated Investors may wish to consult their independent professional adviser about the suitability of the Fund for their investment needs.

The Information Memorandums 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.

The Manager 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.

THE FUND MAY DECLARE DISTRIBUTION OUT OF CAPITAL. IF THE FUND DECLARE DISTRIBUTION OUT OF CAPITAL, THE CAPITAL OF THE 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.

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 Manager's and/or the Manager'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
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 Fund.

Sophisticated Investors are advised to read our latest or updated Privacy Notice (notice provided as required under the Personal Data Protection Act 2010) 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.

THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK

THIS SIXTH SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM, THE THIRD SUPPLEMENTARY INFORMATION MEMORANDUM, THE FOURTH SUPPLEMENTARY INFORMATION MEMORANDUM AND THE FIFTH SUPPLEMENTARY INFORMATION MEMORANDUM FOR GLOBAL DIVIDEND

Unless otherwise provided in this Sixth Supplementary Information Memorandum, all the capitalized terms used herein shall have the same meanings ascribed to them in the Information Memorandums.

EXPLANATORY NOTE

This Sixth Supplementary Information Memorandum has been issued to inform Sophisticated Investors of the following, but not limited to:

- the update made to the disclosure in “Definitions”;
- the update made to the disclosure in “Distribution Policy”;
- the update to the list of current deed and supplementary deed;
- the update made to the disclosure in “Fees, Charges and Expenses”;
- the update made to the disclosure in “Transaction Information”; and
- the update made to the disclosure in “Additional Information”.

A. DEFINITIONS

Pages 1 – 4 of the Information Memorandum

The definition of “Business Day” under Section 1 “Definitions” is hereby revised and replaced with the following:

Business Day	A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business. The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if: (i) the markets in which the Fund is invested in are closed for business; and/or (ii) the management company or investment manager of the Target Fund declares a non-business day and/or non-dealing day. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our Customer Service at (603) 2032 2888.

B. KEY DATA OF THE FUND

Page 8 of the Information Memorandum, page 5 of the First Supplementary Information Memorandum and page 3 of Fifth Supplementary Information Memorandum

The **“Distribution Policy”** under section 3.1 Fund Information is hereby deleted and replaced with the following:

Distribution Policy	**RM & RM-Hedged Classes** Subject to availability of income, distribution will be paid at least quarterly and can be in the form of cash (by telegraphic transfer) or units. **Other Classes except for RM & RM-Hedged Classes** Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.

	At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital. Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished. *Notes:* *Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.* *For RM and RM-Hedged Classes only, if distribution earned does not exceed the amount RM500, it will be automatically reinvested.*

Page 9-10 of the Information Memorandum

The **"Other Charges"** under section 3.2 Fee and Charges is hereby deleted and replaced with the following:

Other Charges	Other direct charges that you may incur are as follows: *Transfer fee* Nil. *Bank charges or fees* Bank charges or fees are incurred only upon withdrawals. For more details, please refer to manner of payment on page 49. *Switching fee* Switching between funds managed by the Manager Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. Switching between Class(es) of the Fund Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.

Page 12 of the Information Memorandum

The **"Transaction Details"** under section 3.3 Transaction Details is hereby deleted and replaced with the following:

Switching Facility	*Switching between funds managed by the Manager* Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the fund switched out. For switches between any of the

	funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. *Switching between Class(es) of the Fund* Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.

Page 12 of the Information Memorandum and page 6 of First Supplementary Information Memorandum

The **"Supplemental Deed"** under section 3.4 Other Information is hereby deleted and replaced with the following:

Supplemental Deed	The first supplemental deed relating to the Fund is dated 21 February 2018. The second supplemental deed in relating to the Fund is dated 11 June 2024. The third supplemental deed in relating to the Fund is dated 30 September 2025.

C. FEES, CHARGES AND EXPENSES

Page 43 of the Information Memorandum

The disclosure on "Other Charges" under Section 7.2 Other Charges is hereby deleted and replaced with the following:

(a) Transfer fee
Nil.

(b) Bank charges or fees
Bank charges or fees are incurred only upon withdrawals.

(c) Switching fee
For switches between any of the funds managed by the Manager, Sophisticated Investors will be charged on the differences of entry charge between funds switched, which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee.

Switching may also be subjected to an exit penalty should the fund switched out impose an exit penalty.

D. TRANSACTION INFORMATION

Page 54 of the Information Memorandum

The disclosure on "Switching" and "Transfer of units" under Section 8.4 Other Information is hereby deleted and replaced with the following:

<u>Switching facility</u>
Switching between funds managed by the Manager
Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge.

Switching between Class(es) of the Fund
Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.

Transfer facility
Transfer of the Fund's units is allowed. Transfer of units of the Fund to US Person is not allowed.

You can transfer all or some of your investments to another person by simply completing a transfer form and signed by both parties (transferor and transferee). A full set of account opening document is also required to be filled by the transferee if he/she is a new investor to the Manager.

We may, at our absolute discretion without giving any reason, refuse to register a transfer.

Page 55 of the Information Memorandum, page 8 – 9 of the First Supplementary Information Memorandum and page 3 – 4 of Fifth Supplementary Information Memorandum

The **"Distribution Policy"** under this section is hereby deleted and replaced with the following:

Distribution Policy

RM & RM-Hedged Classes
Subject to availability of income, distribution, will be paid at least quarterly and can be in the form of cash (by telegraphic transfer) or units.

Other Classes except for RM & RM-Hedged Classes
Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.

At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.

Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

Note: Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.

E. ADDITIONAL INFORMATION

Page 64 of the Information Memorandum

The information under Section 11.5 How Do You Make a Complaint? is hereby deleted and replaced with the following:

1. If you have any complaints, you may direct your complaints to your personal adviser from the distributor or contact our customer service representative at 03-2032 2888. Alternatively, you can e-mail us at enquiries@aminvest.com. If you wish to write to us, please address your letter to:

   AmFunds Management Berhad
   9th & 10th Floor, Bangunan AmBank Group
   No. 55, Jalan Raja Chulan
   50200 Kuala Lumpur

2. If you are dissatisfied with the outcome of your complaint to us, you may then submit your dispute to Financial Markets Ombudsman Service (FMOS) within 6 months from the date of receiving our final decision on your complaint:

(a)	via the FMOS Complaint Handling Portal	:	complaint.fmos.org.my/index.php
(b)	via phone to	:	03-2272 2811
(c)	in person or via letter to	:	**The Chief Executive Officer** Financial Markets Ombudsman Service (FMOS) Level 14, Main Block, Menara Takaful Malaysia No 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur

3. Alternatively, you may also lodge your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with FMOS. To lodge a complaint, please contact the SC's Consumer & Investor Office:

(a)	via phone to the Aduan Hotline at	:	03-6204 8999
(b)	via fax to	:	03-6204 8991
(c)	via e-mail to	:	aduan@seccom.com.my
(d)	via online complaint form available at	:	www.sc.com.my
(e)	via ordinary mail/courier to	:	**Consumer & Investor Office** Securities Commission Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur

4. You can also direct your complaint to Federation of Investment Managers Malaysia (FIMM):

(a)	via online complaint form available at	:	www.fimm.com.my/investors/lodge-a-complaint/
(b)	via downloaded complaint form to	:	**Legal & Regulatory Affairs** Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur
(c)	via phone to the Aduan Hotline at	:	03-7890 4242
(d)	via e-mail to	:	complaints@fimm.com.my
(e)	letter to	:	**Legal & Regulatory Affairs** Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur

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