



Powered by Group Wealth Management

**SECOND SUPPLEMENTARY  
INFORMATION MEMORANDUM  
DATED 30 JANUARY 2026  
IN RESPECT OF  
AMHONG KONG TECH INDEX FUND  
(FORMERLY KNOWN AS  
HONG KONG TECH INDEX FUND)**

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

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

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM DATED 30 JANUARY 2026 HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS *HONG KONG TECH INDEX FUND*) DATED 27 JULY 2021 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 FEBRUARY 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 33 OF THE INFORMATION MEMORANDUM.**

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS HONG KONG TECH INDEX FUND).

## RESPONSIBILITY STATEMENTS

This Second Supplementary Information Memorandum dated 30 January 2026 ("Second Supplementary Information Memorandum") in relation to the Information Memorandum for AmHong Kong Tech Index Fund (*formerly known as Hong Kong Tech Index Fund*) dated 27 July 2021 ("Information Memorandum") and the First Supplementary Information Memorandum dated 16 February 2024 ("First Supplementary Information Memorandum") (collectively, "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 Second Supplementary Information Memorandum false or misleading.

## STATEMENTS OF DISCLAIMER

**The Securities Commission Malaysia has not authorised or recognised the AmHong Kong Tech Index Fund (*formerly known as Hong Kong Tech Index Fund*) ("Fund") and a copy of this Second Supplementary Information Memorandum has not been registered with the Securities Commission Malaysia.**

**The lodgement of this Second 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 Second 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 Second Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second 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 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.

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS HONG KONG TECH INDEX FUND).

## 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 as required under the Personal Data Protection Act 2010 ("Privacy Notice") which is available on our website at [www.aminvest.com](http://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 SECOND SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS HONG KONG TECH INDEX FUND).

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

## EXPLANATORY NOTE

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

- the change of name of the Fund;
- the updates made to the disclosure in “Definitions”;
- the updates made to the disclosure in “The Fund’s Detailed Information”;
- the updates made to the disclosure in “Fees, Charges and Expenses”;
- the updates made to the disclosure in “Transaction Information”;
- the updates made to the disclosure in “The Management Company”; and
- the updates made to the disclosure in “Related Party Transactions or Conflict of Interest”.

## A. GENERAL

The name of the Fund, whichever it appears in the Information Memorandums, is hereby updated to be as “AmHong Kong Tech Index Fund (*formerly known as Hong Kong Tech Index Fund*)”.

## B. DEFINITIONS

### Pages 6 - 7 of the Information Memorandum

The definitions of “Business Day” and “Classes” under Section 1 “Definitions” are hereby deleted and replaced with the following:

<b>Business Day</b>	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 <a href="http://www.aminvest.com">www.aminvest.com</a> . Alternatively, you may contact our Customer Service at (03) 2032 2888.
<b>Class(es)</b>	Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.  Classes that may be offered by the Fund are as follows: <ul style="list-style-type: none"><li>• <b>AUD-Hedged Class</b></li><li>• <b>EUR-Hedged Class</b></li><li>• <b>RM-Hedged Class</b></li><li>• <b>SGD-Hedged Class</b></li><li>• <b>USD-Hedged Class</b></li><li>• <b>HKD Class</b></li><li>• <b>AUD Class</b></li><li>• <b>EUR Class</b></li><li>• <b>RM Class</b></li><li>• <b>SGD Class</b></li><li>• <b>USD Class</b></li></ul>

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS HONG KONG TECH INDEX FUND).

	<p>As of the date of this Information Memorandum, only these six (6) Classes (each a "Class" and collectively "Classes") will be offered for subscriptions:</p> <ul style="list-style-type: none"><li>• <b>HKD Class</b> – a class issued by the Fund which is denominated in HKD;</li><li>• <b>RM Class</b> – a class issued by the Fund which is denominated in RM;</li><li>• <b>RM-Hedged Class</b> – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund;</li><li>• <b>USD Class</b> – a class issued by the Fund which is denominated in USD;</li><li>• <b>AUD-Hedged Class</b> – a class issued by the Fund which is denominated in AUD and will be hedged against the base currency of the Fund; and</li><li>• <b>SGD-Hedged Class</b> – a class issued by the Fund which is denominated in SGD and will be hedged against the base currency of the Fund.</li></ul>
--	---

## C. THE FUND'S DETAILED INFORMATION

### Page 13 of the Information Memorandum

The information in relation to "Launch Date", "Initial Offer Period" and "Initial Offer Price" under Section 3.2 "Other Information" are hereby deleted and replaced with the following:

<b>Launch Date</b>	<b>HKD Class</b>	: 27 July 2021
	<b>RM Class</b>	: 27 July 2021
	<b>RM-Hedged Class</b>	: 27 July 2021
	<b>USD Class</b>	: 30 January 2026
	<b>AUD-Hedged Class</b>	: 30 January 2026
	<b>SGD-Hedged Class</b>	: 30 January 2026
<b>Initial Offer Period</b>	<b>HKD Class</b>	: N/A
	<b>RM Class</b>	: N/A
	<b>RM-Hedged Class</b>	: N/A
	<b>USD Class</b>	: One (1) day which is on the launch date.
	<b>AUD-Hedged Class</b>	: One (1) day which is on the launch date.
	<b>SGD-Hedged Class</b>	: One (1) day which is on the launch date.
<b>Initial Offer Price</b>	<b>HKD Class</b>	: HKD1.0000
	<b>RM Class</b>	: RM1.0000
	<b>RM-Hedged Class</b>	: RM1.0000
	<b>USD Class</b>	: USD1.0000
	<b>AUD-Hedged Class</b>	: AUD1.0000
	<b>SGD-Hedged Class</b>	: SGD1.0000

## D. FEES, CHARGES AND EXPENSES

### Page 45 to 46 of the Information Memorandum

The disclosure on "Other Charges" under Section 6.1 "Charges" is hereby deleted and replaced with the following:

<b>Other Charges</b>	Other direct charges that you may incur are as follows:
	<b>Transfer fee</b> Nil.

<b>Bank charges or fees</b> Bank charges or fees, if any, will be borne by you.
<b>Switching fee</b> For switches between any of the funds managed by the Manager, Unit Holders 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.

## E. TRANSACTION INFORMATION

### Page 50 of the Information Memorandum

The information in relation to “Incorrect Pricing” under Section 7.2 “Pricing and Valuation Points” is hereby deleted and replaced with the following:

In the event of any incorrect pricing of units of the Class(es), the Manager shall take immediate remedial action to rectify the incorrect pricing. Where the incorrect valuation or pricing:

- (i) is equal or more than zero point five per centum (0.50%) of the NAV per unit of the relevant Class(es); and
- (ii) the total impact on an individual account is more than RM 10.00 or its foreign currency equivalent in absolute amount.

then the Manager shall reimburse the relevant Class and/or the affected Unit Holder in the following manner:

- (a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse:
  - (i) the relevant Class (for the difference between the redemption amount paid out by the relevant Class and the amount per the amended valuation); and/or
  - (ii) the Unit Holders (for the difference between the value of subscription amount paid by the Unit Holder and the amount per the amended valuation).
- (b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse:
  - (i) the relevant Class (for the difference between the value of subscription amount paid by the Unit Holder and the amount per the amended valuation); and/or
  - (ii) the Unit Holders or former Unit Holders (for the difference between the redemption amount paid out by the relevant Class and the amount per the amended valuation).

Subject to any regulatory requirements, the Manager shall have the right to amend, vary or revise the above said limits or threshold from time to time.

### Page 54 of the Information Memorandum

The information in relation to “Minimum Initial Investment” and “Minimum Additional Investment” under Section 7.3 “Making an Investment” are hereby deleted and replaced with the following:

<b>Minimum Initial Investment</b>	<b>HKD Class</b>	HKD5,000
	<b>RM Class</b>	RM5,000
	<b>RM-Hedged Class</b>	RM5,000
	<b>USD Class</b>	USD5,000
	<b>AUD-Hedged Class</b>	AUD5,000
	<b>SGD-Hedged Class</b>	SGD5,000

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS HONG KONG TECH INDEX FUND).

	<i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i>												
<b>Minimum Additional Investment</b>	<table border="1"><tr><td><b>HKD Class</b></td><td>HKD1,000</td></tr><tr><td><b>RM Class</b></td><td>RM1,000</td></tr><tr><td><b>RM-Hedged Class</b></td><td>RM1,000</td></tr><tr><td><b>USD Class</b></td><td>USD1,000</td></tr><tr><td><b>AUD-Hedged Class</b></td><td>AUD1,000</td></tr><tr><td><b>SGD-Hedged Class</b></td><td>SGD1,000</td></tr></table>	<b>HKD Class</b>	HKD1,000	<b>RM Class</b>	RM1,000	<b>RM-Hedged Class</b>	RM1,000	<b>USD Class</b>	USD1,000	<b>AUD-Hedged Class</b>	AUD1,000	<b>SGD-Hedged Class</b>	SGD1,000
<b>HKD Class</b>	HKD1,000												
<b>RM Class</b>	RM1,000												
<b>RM-Hedged Class</b>	RM1,000												
<b>USD Class</b>	USD1,000												
<b>AUD-Hedged Class</b>	AUD1,000												
<b>SGD-Hedged Class</b>	SGD1,000												

*Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.*

#### Page 57 of the Information Memorandum

The information in relation to "Minimum Redemption / Switching" and "Minimum Holding / Balance" under Section 7.4 "Making Redemptions" are hereby deleted and replaced with the following:

<b>Minimum Redemption / Switching</b>	<table border="1"><tr><td><b>HKD Class</b></td><td rowspan="6">1,000 units</td></tr><tr><td><b>RM Class</b></td></tr><tr><td><b>RM-Hedged Class</b></td></tr><tr><td><b>USD Class</b></td></tr><tr><td><b>AUD-Hedged Class</b></td></tr><tr><td><b>SGD-Hedged Class</b></td></tr></table>	<b>HKD Class</b>	1,000 units	<b>RM Class</b>	<b>RM-Hedged Class</b>	<b>USD Class</b>	<b>AUD-Hedged Class</b>	<b>SGD-Hedged Class</b>
<b>HKD Class</b>	1,000 units							
<b>RM Class</b>								
<b>RM-Hedged Class</b>								
<b>USD Class</b>								
<b>AUD-Hedged Class</b>								
<b>SGD-Hedged Class</b>								

*Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept. For an increase in the units for minimum redemption / switching, you will be notified of such changes before implementation.*

<b>Minimum Holding / Balance</b>	<table border="1"><tr><td><b>HKD Class</b></td><td rowspan="6">1,000 units</td></tr><tr><td><b>RM Class</b></td></tr><tr><td><b>RM-Hedged Class</b></td></tr><tr><td><b>USD Class</b></td></tr><tr><td><b>AUD-Hedged Class</b></td></tr><tr><td><b>SGD-Hedged Class</b></td></tr></table>	<b>HKD Class</b>	1,000 units	<b>RM Class</b>	<b>RM-Hedged Class</b>	<b>USD Class</b>	<b>AUD-Hedged Class</b>	<b>SGD-Hedged Class</b>
<b>HKD Class</b>	1,000 units							
<b>RM Class</b>								
<b>RM-Hedged Class</b>								
<b>USD Class</b>								
<b>AUD-Hedged Class</b>								
<b>SGD-Hedged Class</b>								

*Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept. For an increase in the units for minimum holding / balance, you will be notified of such changes before implementation.*

#### Page 59 of the Information Memorandum

The information in relation to "Mode of Income Distribution" under Section 7.5 "Distribution Payment" is hereby deleted and replaced with the following:

<b>Mode of Distribution</b>	<p><u>Reinvest distribution</u></p> <p>Distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the distribution date.</p> <p><u>Receive distribution</u></p> <p>Instruct us to deposit the distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p><b>Notes:</b></p> <ul style="list-style-type: none"><li><i>- If distribution earned does not exceed five hundred (500) in the currency denomination of the respective Class(es), it will be automatically reinvested.</i></li><li><i>- If Unit Holders do not elect the mode of distribution in the account opening form or transaction form, and if distribution is paid, such will be automatically reinvested in the form of units at no cost, based on the NAV per unit of each Classes at the end of the Business Day of the distribution date.</i></li></ul>
-----------------------------	--

### Page 59 of the Information Memorandum

The information in relation to "Unclaimed Moneys" under Section 7.6 "Unclaimed Moneys" is hereby deleted and replaced with the following:

Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the said Act. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.

Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.

### Pages 59 to 60 of the Information Memorandum

The disclosure on "Switching Facility" and "Transfer Facility" under Section 7.7 "Other Relevant Information when Making an Investment" are 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 6.00% 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 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.

Please note that the price of the Fund to be switched out and the price of another Fund to be switched into may be of different days.

#### **Transfer Facility**

Transfer of the Fund's units is allowed except to the US Person.

You can transfer all or some of your investments to another Sophisticated Investor 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.

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMHONG KONG TECH INDEX FUND (FORMERLY KNOWN AS HONG KONG TECH INDEX FUND).

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

## F. THE MANAGEMENT COMPANY

### Page 63 of the Information Memorandum

The information in relation to “Designated Fund Manager” under Section 8.3 “Designated Fund Manager” is hereby deleted and replaced with the following:

The information on the designated fund manager of the Fund can be obtained from our website at: [www.aminvest.com/about-aminvest/corporate-profile](http://www.aminvest.com/about-aminvest/corporate-profile).

## G. RELATED PARTY TRANSACTIONS OR CONFLICT OF INTEREST

### Page 74 of the Information Memorandum and page 3 of the First Supplementary Information Memorandum

The information in relation to “Related Party Transactions or Conflict of Interest” under Section 11 “Related Party Transactions or Conflict of Interest” is hereby deleted and replaced with the following:

The Manager 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 Fund and those of any director, shareholder, committee member, or employee of the Manager 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 Fund’s operations.

The Fund may engage in transactions with related parties related to the Manager. The related parties defined are AmlIslamic 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 Fund;
- money market deposits and placements by the Fund and
- holding of units in the funds by related parties.

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

The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding, cross trades between the personal account of an employee of the Manager and the fund’s account are strictly prohibited. The execution of cross trade (if any) will be reported to the person(s) or members of the committee undertaking an oversight function of the Fund and disclosed in the fund’s report accordingly.

Trading in securities by directors, person(s) or members of the committee undertaking an oversight function of the Fund 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.

**THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK**