

ANNOUNCEMENT

NOTICE

To all Unit Holders of Income and Growth Fund (the “Fund”)

RE: Issuance of the First Supplementary Information Memorandum in respect of Income and Growth Fund dated 15 September 2022

Dear Valued Unit Holders,

We wish to inform you that we have lodged the **First Supplementary Information Memorandum** in respect of **Income and Growth Fund** dated **15 September 2022** (the “First Supplementary Information Memorandum”) with Securities Commission Malaysia. The First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 20 January 2020 in respect of Income and Growth Fund.

The First Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the update on the Target Fund’s information;
- the update on the sections on Definitions, Fees, Charges and Expenses, Transaction Information and Related Party Transactions or Conflict of Interest; and
- the update on the Manager and Trustee’s information.

For further details, kindly refer to the summary list of key amendments below.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

15 September 2022

Summary List of Key Amendments for the First Supplementary Information Memorandum in respect of Income and Growth Fund dated 15 September 2022 (the “First Supplementary Information Memorandum”). The First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 20 January 2020 (the “Information Memorandum”) in respect of Income and Growth Fund.

Details	Prior disclosure in the Information Memorandum		Revised disclosure in the First Supplementary Information Memorandum	
<p>Definitions – Sophisticated Investor(s) and Special Resolution</p>	<p>Sophisticated Investor(s)</p>	<p>Means any person who comes within any of the categories of investors set out in Part 1, Schedule 6 and 7 of the CMSA.</p>	<p>Sophisticated Investor(s)</p>	<p>Means any person who comes within any of the categories of investors set out in Part 1, Schedule 6 & 7 of the CMSA, or any categories of investors as may be defined by the SC from time to time and shall include any amendments and revisions contained herein or made pursuant thereto.</p>
	<p>-</p>	<p>-</p>	<p>Special Resolution</p>	<p>Means a resolution passed by a majority of not less than three-fourths of the Unit Holders present and voting at the meeting in person or by proxy.</p> <p>For the purposes of terminating the Fund, “Special Resolution” is passed by a majority in number holding not less than three-fourths of the value of the votes cast by the Unit Holders present and voting at the meeting in person or by proxy.</p>
<p>Corporate Directory – Trustee and Trustee’s Delegate (Custodian)</p>	<p><u>TRUSTEE</u></p> <p>HSBC (Malaysia) Trustee Berhad Company number: 193701000084 (001281-T)</p> <p>Registered office / Business office 13th Floor, Bangunan HSBC, South Tower, No.2, Leboh Ampang, 50100, Kuala Lumpur</p> <p><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></p> <p><i>Foreign Assets</i> The Hongkong And Shanghai Banking Corporation Limited 6th Floor, Tower 1, HSBC Centre 1 Sham Mong Road Kowloon, Hong Kong Tel: (852)2288 6111</p> <p><i>Local Assets</i> The Hongkong And Shanghai Banking Corporation Limited (as Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Company number: 199301004117 (258854-D) No 2 Leboh Ampang 50100 Kuala Lumpur Tel : (603)2075 3000 Fax: (603)2179 6488</p> <p>The Hongkong And Shanghai Banking Corporation Limited (as Custodian) and assets held through HSBC Bank Malaysia Berhad Company number: 198401015221 (127776-V) No 2 Leboh Ampang 50100 Kuala Lumpur Tel : (603)2075 3000 Fax: (603)2179 6488</p>		<p><u>TRUSTEE</u></p> <p>HSBC (Malaysia) Trustee Berhad Registration number: 193701000084 (001281-T)</p> <p><i>Registered Office/Business Office</i> Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 7800 Fax: (603) 8894 2611</p> <p><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited</p> <p><i>Registered Office/Business Office</i> 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets</i> The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: 199301004117 (258854-D)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad</p>	

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		Registration number: 198401015221 (127776-V) <i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588																																
Information on Allianz Global Investors Fund (The Target Fund)	<table border="1"> <tr> <td>Name of Target Fund</td> <td>Allianz Income and Growth</td> </tr> <tr> <td>Regulatory Authority</td> <td>Commission de Surveillance du Secteur Financier (CSSF)</td> </tr> <tr> <td>Management Company</td> <td>Allianz Global Investors GmbH</td> </tr> <tr> <td>Investment Manager of the Target Fund</td> <td>Allianz Global Investors U.S. LLC</td> </tr> <tr> <td>Domicile</td> <td>Luxembourg</td> </tr> <tr> <td>Date of establishment</td> <td>16 October 2012</td> </tr> <tr> <td>Name of share class</td> <td>AM (USD)</td> </tr> <tr> <td>Base Currency of the Target Fund</td> <td>USD</td> </tr> </table>	Name of Target Fund	Allianz Income and Growth	Regulatory Authority	Commission de Surveillance du Secteur Financier (CSSF)	Management Company	Allianz Global Investors GmbH	Investment Manager of the Target Fund	Allianz Global Investors U.S. LLC	Domicile	Luxembourg	Date of establishment	16 October 2012	Name of share class	AM (USD)	Base Currency of the Target Fund	USD	<table border="1"> <tr> <td>Name of Target Fund</td> <td>Allianz Income and Growth</td> </tr> <tr> <td>Regulatory Authority</td> <td>Commission de Surveillance du Secteur Financier (CSSF)</td> </tr> <tr> <td>Management Company</td> <td>Allianz Global Investors GmbH</td> </tr> <tr> <td>Investment Manager of the Target Fund</td> <td>Voya Investment Management Co. LLC</td> </tr> <tr> <td>Domicile</td> <td>Luxembourg</td> </tr> <tr> <td>Date of Establishment</td> <td>16 October 2012</td> </tr> <tr> <td>Name of Share Class</td> <td>AM (USD)</td> </tr> <tr> <td>Base Currency of the Target Fund</td> <td>USD</td> </tr> </table>	Name of Target Fund	Allianz Income and Growth	Regulatory Authority	Commission de Surveillance du Secteur Financier (CSSF)	Management Company	Allianz Global Investors GmbH	Investment Manager of the Target Fund	Voya Investment Management Co. LLC	Domicile	Luxembourg	Date of Establishment	16 October 2012	Name of Share Class	AM (USD)	Base Currency of the Target Fund	USD
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Information on Allianz Global Investors Fund (The Target Fund) – Investment Managers	<p>The Management Company has delegated Allianz Global Investor U.S. LLC (“Investment Manager”) as the investment manager of the Target Fund to handle the day-to-day management of the Target Fund. Their role is to provide advice, draw-up reports and make recommendations to the Management Company as to the management of the Target Fund.</p>	<p>The Management Company has delegated to Voya Investment Management Co. LLC (“Investment Manager”) as the investment manager of the Target Fund. The Investment Manager will manage the day-to-day business of the Target Fund (under the supervision, control and responsibility of the Management Company) and provide other related services.</p> <p>Voya Investment Management Co. LLC (“Voya IM”) is a limited liability company domiciled in the United States with its principal place of business at 230 Park Avenue, New York, NY 10169, United States. Voya IM is registered as an investment adviser under the U.S. Investment Advisers Act of 1940, and is authorised to provide investment management services, regulated by the United States Securities and Exchange Commission. Voya IM has been managing collective investment schemes and discretionary funds since 1972.</p>																																
Transaction Information – Making an Investment (Step 2 Forms To Be Completed and Documents Required)	<p>For initial investment:</p> <ol style="list-style-type: none"> (1) A full set of account opening form; (2) Proof of payment; (3) Suitability assessment form; (4) Wholesale fund declaration form; (5) Specimen signature form; (6) Personal Data Protection Act consent form (if applicable); (7) FATCA and CRS documentation: <ol style="list-style-type: none"> a) Self-certification by individual / entity; b) W-8BEN / W-8BEN-E Form (if applicable); and c) W-9 Form (if applicable); and (8) Additional documents requested by the Manager (if applicable). <p>Individual investor/ Jointholder For a single applicant, photocopy of National Registration Identity Card (NRIC) for Malaysian or passport for foreigner.</p> <p>For joint applicant, photocopy of NRIC for Malaysian or passport for foreigner of first named joint applicant and the subsequent named joint applicant.</p> <p>Non-individual/ corporate investors</p> <ol style="list-style-type: none"> (1) Copy of NRIC / passport of all authorised signatory(ies); (2) Copy of NRIC / passport of directors / shareholders / partners; 	<p>For initial investment:</p> <ol style="list-style-type: none"> (1) A full set of account opening form; (2) Proof of payment; (3) Suitability assessment form; (4) Personal Data Protection Act consent form (if applicable); (5) FATCA and CRS documentation: <ol style="list-style-type: none"> d) Self-certification by individual/entity; e) W-8BEN/W-8BEN-E Form (if applicable); and f) W-9 Form (if applicable); and (6) Additional documents requested by the Manager (if applicable) <p>Individual investor/jointholder For a single applicant, photocopy of National Registration Identity Card (NRIC) for Malaysian or passport for foreigner.</p> <p>For joint applicant, photocopy of NRIC for Malaysian or passport for foreigner of first named joint applicant and the subsequent named joint applicant.</p> <p>Non-individual/corporate investors</p> <ol style="list-style-type: none"> (1) Copy of NRIC/passport of all authorised signatory(ies); (2) Copy of NRIC/passport of directors/shareholders/partners; (3) A certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent; 																																

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum
	<p>(3) A certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent;</p> <p>(4) A certified true copy of Form 24 and 49 or its equivalent;</p> <p>(5) An original / extract copy of a board resolution approving investments in the Fund or its equivalent;</p> <p>(6) List of authorised personnel to effect any instructions pertaining to the Fund if the list of authorised personnel is not mentioned in the board resolution or its equivalent;</p> <p>(7) A copy of the latest audited financial statement of accounts;</p> <p>(8) Any other approvals required from relevant authorities; and</p> <p>(9) Any other documents requested by the Manager.</p> <p>For additional investment:</p> <p>(1) Transaction form or letter of instruction (for non-individual or corporate investors only); and</p> <p>(2) Proof of payment.</p>	<p>(4) A certified true copy of Form 24 and 49 or its equivalent;</p> <p>(5) An original/extract copy of a board resolution approving investments in the Fund or its equivalent;</p> <p>(6) List of authorised personnel to effect any instructions pertaining to the Fund if the list of authorised personnel is not mentioned in the board resolution or its equivalent;</p> <p>(7) A copy of the latest audited financial statement of accounts;</p> <p>(8) Any other approvals required from relevant authorities; and</p> <p>(9) Any other documents requested by the Manager.</p> <p>For additional investment:</p> <p>(1) Transaction form or letter of instruction (for non-individual or corporate investors only); and</p> <p>(2) Proof of payment.</p>
Transaction Information – Making an Investment (Confirmation of an Application)	You shall be issued a transaction advice upon the processing of your application. No certificates are issued. Instead your details are entered into the register of Unit Holders, which is kept at our head office and can be inspected during business hours.	You shall be issued a transaction advice within two (2) weeks of processing your application. No certificates are issued. Instead your details are entered into the register of Unit Holders, which is kept at our head office and can be inspected during business hours.
Transaction Information – Making an Investment (Miscellaneous Application Information)	You will be responsible for all losses and expenses of the Fund in the event of any failure to make payments according to the procedures outlined in this Information Memorandum. In addition, a RM20 charge will be imposed if a cheque does not clear. Such losses and expenses shall be deducted by the Manager from your account with us. We reserve the right to reject any application. We also reserve the right to change or discontinue any of our application procedures.	You will be responsible for all losses and expenses of the Fund in the event of any failure to make payments according to the procedures outlined in this Information Memorandum. Such losses and expenses shall be deducted by the Manager from your account with us. We reserve the right to reject any application. We also reserve the right to change or discontinue any of our application procedures.
Transaction Information – Making Redemptions (Submission of Redemption Request/ Cut-off Time)	<p>Access to money</p> <p>Redemption request can be made on any Business Day by completing the transaction form or letter of instructions.</p> <ul style="list-style-type: none"> If a redemption request with complete documentations is accepted by the Manager or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the closing NAV per unit of the same Business Day. If a redemption request with complete documentations is accepted by the Manager or our appointed distributors after 4.00 p.m. or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day. The redemption proceeds will be paid to investors by the 14th Business Day of receiving the redemption request with complete documents. <p><i>Notes:</i></p> <ul style="list-style-type: none"> The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving redemption request. 	<p>Submission of Redemption Request/ Cut-off Time</p> <p>Redemption request can be made on any Business Day by completing the transaction form or letter of instructions.</p> <ul style="list-style-type: none"> If a redemption request with complete documentation is accepted by the Manager or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the closing NAV per unit of the same Business Day. If a redemption request with complete documentation is accepted by the Manager or our appointed distributors after 4.00 p.m. on a Business Day or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day. <p><i>Notes:</i></p> <ul style="list-style-type: none"> The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving redemption request.
Transaction Information – Making Redemptions	-	<p>Payment of Redemption Proceeds</p> <p>Within fourteen (14) calendar days of receiving the redemption request with complete documentation.</p>

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum
(Payment of Redemption Proceeds)		
Transaction Information – Other Relevant Information when Making an Investment (Customer Identification Program)	<p><i>(fourth and fifth paragraph)</i></p> <p>We and/or our appointed distributors also reserve the right to request additional information including the source of the funds and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor. We and/or our appointed distributors also reserve the right to place restrictions on transactions or redemptions on your account until your identity is verified.</p> <p>In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority of the said breaches.</p>	<p><i>(fourth and fifth paragraph)</i></p> <p>We and/or our appointed distributors also reserve the right to request additional information including the source of the funds, source of wealth, net worth, annual income and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest/profit to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor. We and/or our appointed distributors also reserve the right to place restrictions on transactions or redemptions on your account until your identity is verified.</p> <p>In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority.</p>
Transaction Information – Other Relevant Information when Making an Investment (Anti-Money Laundering (“AML”)/KYC Obligation on Distributor)	<p><u>Anti-Money Laundering (“AML”)/ KYC Obligation on distributor</u></p> <p>If you have invested in the Fund via a distributor, there may be additional information that the distributor may need to provide to us, which may include information of the distributor’s AML policy, an AML undertaking/declaration by the distributor or its parent company, the release of your particulars and details of ultimate beneficiaries / ultimate beneficial owners investing in the Fund to us. Without such information being provided, we may be required to reject your subscription or redemption request until such information is provided by the distributor to us.</p>	<p><u>Anti-Money Laundering (“AML”)/KYC Obligation on Distributor</u></p> <p>If you have invested in the Fund via a distributor, there may be additional information that the distributor may need to provide to us, which may include the release of your particulars and details of ultimate beneficiaries / ultimate beneficial owners investing in the Fund to us. Without such information being provided, we may be required to reject your subscription or redemption request until such information is provided by the distributor to us.</p>
Transaction Information – Other Relevant Information when Making an Investment (Rebates and Soft Commission)	<p><u>Rebates and Commission</u></p> <p>It is our policy to channel all rebates, if any, received from brokers or dealers to the Fund. However, soft commissions received for goods and services which are of demonstrable benefit to Unit Holders and in the form of research and advisory services that assist in the decision making process relating to the Fund’s investments as allowed under regulatory requirements and incidental to investment management of the Fund and the dealing with the broker or dealer is executed on terms which are the most favourable for the Fund are retained by us.</p>	<p><u>Rebates and Soft Commission</u></p> <p>We do not retain any rebates from, or share in any commission with any broker or dealer in consideration for dealings in a fund’s assets. In line thereto, any rebate or shared commission is directed to the account of the fund concerned, and is subject to prevailing regulatory requirements by the SC.</p>
The Management Company – Designated Fund Manager (Wong Yew Joe)	<p>Wong Yew Joe is the Chief Investment Officer (CIO) of AmFunds Management Berhad overseeing investments in the firm. He has more than 20 years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships. Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income reporting to the Chief Investment Officer and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative’s License for the regulated activity of fund management.</p>	<p>Wong Yew Joe is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships.</p> <p>Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative’s License for the regulated activity of fund management.</p>
The Trustee – Trustee’s Delegate	<p>The Trustee has appointed the Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Fund. For quoted and unquoted local investments of the Fund, the assets are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc., the holding company of the HSBC</p>	<p>The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Fund. For quoted and unquoted local investments of the Fund, the assets of the Fund are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of</p>

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	<p>Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of third party depository such as central securities depositories, or clearing and/or settlement systems and/or authorised depository institutions, where the law or regulation of the relevant jurisdiction requires the Trustee to deal or hold any asset of the Fund through such third parties.</p> <p><u>Particulars of the Trustee's Delegate:</u> For foreign assets: The Hongkong and Shanghai Banking Corporation Limited 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong. Telephone No: (852) 2288 6111</p> <p>For local assets: The Hongkong and Shanghai Banking Corporation Limited (as Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd No 2 Leboh Ampang 50100 Kuala Lumpur Telephone No: 03-2075 3000</p> <p>The Hongkong And Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad No 2 Leboh Ampang 50100 Kuala Lumpur Telephone No: 03-2075 3000</p>	<p>the HSBC Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of any third-party depository including central securities depositories or clearing and/or settlement systems in any circumstances.</p> <p>Particulars of the Trustee's Delegate for the Fund</p> <p>For foreign assets: The Hongkong and Shanghai Banking Corporation Limited 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p>For local assets: The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: 199301004117 (258854-D) Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: 198401015221 (127776-V) Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p>
<p>Related Party Transaction or Conflict of Interest</p>	<p>All transactions with related parties 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 Fund may have dealings with parties related to the Manager. The related parties defined are Amlslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p> <p>The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are the details of the directors:</p> <ul style="list-style-type: none"> Sum Leng Kuang is the independent director of AIFM. Tai Terk Lin is the independent director of AIFM. 	<p>All transactions with related parties 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 Fund may have dealings with parties related to the Manager. The related parties defined are Amlslamic Funds Management Sdn Bhd, AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p> <p>To the best of Trustee's knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum
	<ul style="list-style-type: none"> • Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the director's profile, please refer our website (www.aminvest.com).</p> <p>To the best of Trustee's knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>	