

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of Amlslamic Income Premium**

**RE: Issuance of the Third Supplementary Information Memorandum in respect of Amlslamic Income Premium dated 14 February 2024**

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Third Supplementary Information Memorandum in respect of Amlslamic Income Premium dated and effective 14 February 2024 (the "Third Supplementary Information Memorandum") with Securities Commission Malaysia. The Third Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 1 April 2015, the First Supplementary Information Memorandum dated 10 September 2015 and the Second Supplementary Information Memorandum dated 5 July 2019 for Amlslamic Income Premium.

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

- the update made to the registration number of the Manager, Administrator, Trustee and Shariah Adviser;
- the update on Corporate Directory of the Trustee;
- the update made to the disclosure in "Shariah Investment Guidelines";
- the update made to the sections in Related Party Transactions or Conflict of Interest and Additional Information;
- the update made to the information on "Managing the Fund's Investments"; and
- other updates which are general in nature.

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](mailto:enquiries@aminvest.com)

**Amlslamic Funds Management Sdn. Bhd.**

14 February 2024

**Summary List of Key Amendments for the Third Supplementary Information Memorandum in respect of Amlslamic Income Premium dated 14 February 2024 (the “Third Supplementary Information Memorandum”). This Third Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 1 April 2015, the First Supplementary Information Memorandum dated 10 September 2015 and the Second Supplementary Information Memorandum dated 5 July 2019 for Amlslamic Income Premium.**

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Third Supplementary Information Memorandum																
General – Registration number	<table border="1"> <tr> <td data-bbox="443 558 768 662"><b>Amlslamic Funds Management Sdn. Bhd.</b></td> <td data-bbox="768 558 1199 662">Registration number: (830464-T)</td> </tr> <tr> <td data-bbox="443 662 768 766"><b>AmFunds Management Berhad</b></td> <td data-bbox="768 662 1199 766">Registration number: (154432-A)</td> </tr> <tr> <td data-bbox="443 766 768 870"><b>AmanahRaya Trustees Berhad</b></td> <td data-bbox="768 766 1199 870">Registration number: (766894-T)</td> </tr> <tr> <td data-bbox="443 870 768 974"><b>Amanie Advisors Sdn. Bhd.</b></td> <td data-bbox="768 870 1199 974">Registration number: (684050-H)</td> </tr> </table>	<b>Amlslamic Funds Management Sdn. Bhd.</b>	Registration number: (830464-T)	<b>AmFunds Management Berhad</b>	Registration number: (154432-A)	<b>AmanahRaya Trustees Berhad</b>	Registration number: (766894-T)	<b>Amanie Advisors Sdn. Bhd.</b>	Registration number: (684050-H)	<table border="1"> <tr> <td data-bbox="1222 558 1547 662"><b>Amlslamic Funds Management Sdn. Bhd.</b></td> <td data-bbox="1547 558 1965 662">Registration number: [200801029135 (830464-T)]</td> </tr> <tr> <td data-bbox="1222 662 1547 766"><b>AmFunds Management Berhad</b></td> <td data-bbox="1547 662 1965 766">Registration number: [198601005272 (154432-A)]</td> </tr> <tr> <td data-bbox="1222 766 1547 870"><b>AmanahRaya Trustees Berhad</b></td> <td data-bbox="1547 766 1965 870">Registration number: [200701008892 (766894-T)]</td> </tr> <tr> <td data-bbox="1222 870 1547 974"><b>Amanie Advisors Sdn. Bhd.</b></td> <td data-bbox="1547 870 1965 974">Registration number: [200501007003 (684050-H)]</td> </tr> </table>	<b>Amlslamic Funds Management Sdn. Bhd.</b>	Registration number: [200801029135 (830464-T)]	<b>AmFunds Management Berhad</b>	Registration number: [198601005272 (154432-A)]	<b>AmanahRaya Trustees Berhad</b>	Registration number: [200701008892 (766894-T)]	<b>Amanie Advisors Sdn. Bhd.</b>	Registration number: [200501007003 (684050-H)]
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Corporate Directory – Trustee’s Delegate (Custodian) & Shariah Adviser	<p><b>SHARIAH ADVISER</b>  <b>Amanie Advisors Sdn Bhd</b>  Registration number: 684050-H</p> <p>Level 33, Menara Binjai,  No. 2 Jalan Binjai, Off Jalan Ampang,  50450 Kuala Lumpur.  Tel: (03) 2181 8228  Fax: (03) 2181 8219</p>	<p><b>SHARIAH ADVISER</b>  <b>Amanie Advisors Sdn Bhd</b>  Registration number: 200501007003 (684050-H)</p> <p>Level 13A-2, Menara Tokio Marine Life,  189, Jalan Tun Razak,  50400 Kuala Lumpur.  Tel: (03) 2161 0260  Fax: (03) 2161 0262</p>																

	<p>Website: <a href="http://www.amanieadvisors.com">www.amanieadvisors.com</a></p> <p><b><u>TRUSTEE</u></b>  <b>AmanahRaya Trustees Berhad</b>  Registration Number: 766894-T</p> <p>Registered Office  11<sup>th</sup> Floor, Wisma AmanahRaya  No. 2, Jalan Ampang,  50508 Kuala Lumpur  Tel: 03-2055 7388</p> <p>Business Address  Tingkat 2, Wisma AmanahRaya II  No. 21, Jalan Melaka,  50100 Kuala Lumpur  Tel: 03-2036 5000/5129  Fax: 03-2072 0322</p>	<p>Email: <a href="mailto:contact@amanieadvisors.com">contact@amanieadvisors.com</a>  Website: <a href="http://www.amanieadvisors.com">www.amanieadvisors.com</a></p> <p><b><u>TRUSTEE</u></b>  <b>AmanahRaya Trustees Berhad</b>  Registration Number: [200701008892 (766894-T)]</p> <p>Registered Office  Tingkat 11, Wisma AmanahRaya  No. 2, Jalan Ampang, 50508 Kuala Lumpur  Tel: 03-2055 7388</p> <p>Business Address  Level 14, Wisma AmanahRaya  No. 2, Jalan Ampang, 50508 Kuala Lumpur  Tel: 03-2036 5129 Fax: 03-2072 0322  Website: <a href="http://www.artrustees.my">www.artrustees.my</a></p>
<p>The Fund's Detailed Information – Shariah Investment Guidelines</p>	<p><b>Shariah screening and approving process</b></p> <p>The Fund will invest in Sukuk and Money Market Instruments. Sukuk is approved by SC and Money Market Instruments are certified as Shariah Compliant by the Shariah Adviser of the Fund. 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.</p> <p><b>Shariah Adviser</b></p> <p>Amanie Advisors Sdn Bhd ("Amanie") has been appointed as the Shariah Adviser for Amlslamic Income Premium. Amanie's</p>	<p>The following are the Shariah Investment Guidelines for the Fund, which the Investment Manager, is to strictly adhere to on a continuous basis. At all times the Fund shall invest in investment instruments that are allowed under Shariah principles and shall not invest in investment instruments that are prohibited by Shariah principles based on the parameters of the applicable SAC and the Shariah Adviser of the Fund.</p> <ol style="list-style-type: none"> <li>1. The Fund will invest in sukuk approved by the SAC of SC and/or the Shariah Adviser.</li> <li>2. Islamic deposits shall be placed with financial institutions licensed under the Islamic Financial</li> </ol>

	<p>responsibility is to ensure that the Fund is managed and administered in accordance with Shariah Principles. Amanie is also responsible for scrutinizing the Fund’s compliance report and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund’s investment are in line with Shariah Principles.</p> <p>Amanie has viewed the Replacement Information Memorandum of the Fund and other documents in which relates to the structure of the Fund.</p> <p>Amanie confirms that the Fund’s structure and its investment process, and other operational and administrative matters are Shariah Compliant in accordance with Shariah Principles and complied with applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to shariah matter.</p> <p>Amanie is of the view that, given the prevailing circumstances, the Fund and the respective investments as disclosed and presented are acceptable and within the Shariah Principles, subject to proper execution of the legal documents and other transactions related to the Fund.</p> <p>The investment portfolio for the Fund comprises Sukuk which I approved by the SC and Money Market Instruments which are certified as Shariah Compliant by the Shariah Adviser of the Fund. Amanie may, from time to time, request form the Investment Manager of the Fund the relevant transaction documents pertaining to the Fund’s investment portfolio.</p>	<p>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 deposit with institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income.</p> <ol style="list-style-type: none"> <li>3. Islamic money market instruments issued in Malaysia must be approved by SAC of BNM. Money market instruments 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.</li> <li>4. For avoidance of doubt, the documents relating to the Shariah liquidity management instrument should be submitted for prior approval by the Shariah Adviser. Where the Shariah Adviser request a change to the Shariah Investment Guidelines, it shall give the Manager a reasonable period of time to effect such change in the Information Memorandum in accordance with the requirements of any applicable law and regulation.</li> </ol> <p><b>Purification Process for the Fund</b></p> <p><u>Shariah non-compliant investment</u></p>
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<p>Related Party Transactions 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 AmFunds Management Berhad (“AFM”), AmInvestment Bank</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 AmFunds Management Berhad (“AFM”),</p>

	<p>Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by staff is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. On a periodical basis, the directors, investment committee members and staff are required to disclose their portfolio holdings and dealing transactions as well as their holding of directorship and interest in any company.</p> <p>The directors of the Manager may have direct or indirect interest through their directorship in AFM. Following are details of the directors:-</p> <ul style="list-style-type: none"> <li>• <b>Sum Leng Kuang</b> is the independent director of AFM.</li> <li>• <b>Tai Terk Lin</b> is the independent director of AFM.</li> <li>• <b>Seohan Soo</b> is the non-independent director of AFM.</li> <li>• <b>Goh Wee Peng</b> is the non-independent director of AFM.</li> </ul>	<p>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>
<p>Additional Information – Keeping You Informed</p>	<p><b>Internet</b> The Administrator publishes updated information on our website <a href="http://www.ambankgroup.com">www.ambankgroup.com</a> or <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>	<p><b>Internet</b> The administrator publishes updated information on our website <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>
<p>Managing the Fund’s Investment</p>	<p><b>The Manager</b></p> <p>AmIslamic Funds Management Sdn Bhd is a licensed fund manager approved by the SC on 12 January 2009, to implement the Fund’s investment strategy to achieve the objective of the Fund.</p>	<p><b>Corporate Information of the Manager</b></p> <p><b>AmIslamic Funds Management Sdn. Bhd. (“AIFM”)</b></p> <p>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</p>

	<p>Amlslamic Funds Management Sdn Bhd 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 on all Shariah-compliant assets. Amlslamic Funds Management Sdn Bhd has more than ten (7) years of experience in providing fund management services. Amlslamic Funds Management Sdn Bhd is a wholly owned subsidiary of AmInvestment Bank.</p> <p><b>Roles, Duties and Responsibilities of the Manager</b></p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.</p> <p>AIFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p><b>Material Litigation</b></p> <p>As at 31 January 2019, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.</p>	<p>funds and provides investment management services on all Shariah-compliant assets. AIFM is a wholly owned subsidiary of AmInvestment Bank Berhad. As at 30 September 2023, AIFM has more than ten (10) years of experience in providing fund management services.</p> <p>AIFM is a licensed fund manager approved by the SC on 12 January 2009, to implement the Fund’s investment strategy to achieve the objective of the Fund.</p> <p><b>Administrator</b></p> <p>AmFunds Management Berhad (“AFM”) is being appointed as the Administrator to perform administrative services which includes undertaking fund valuation and accounting, regulation and client reporting and maintenance of the registrar of the Unit Holders.</p> <p><b>Roles, Duties and Responsibilities of the Manager</b></p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.</p> <p>AIFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p>
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*Note: Please refer to our website ([www.aminvest.com](http://www.aminvest.com)) for further information on the Manager and other corporate information which may be updated from time to time."*

**Designated Fund Manager**

**Kevin Wong Weng Tuck**

Kevin Wong Weng Tuck is the Principal Officer of AIFM. His responsibilities include business development and marketing of Islamic funds as well as managing the Shariah compliance and governance of AIFM and its investment portfolios. Kevin is also the Chief Investment Officer (CIO) of AIFM, overseeing the company's investments across asset classes, overall investment strategies and portfolio positioning of funds under management. He is the designated fund manager for all Islamic funds under AIFM's management. He has over twenty-three (23) years of experience in the financial services, capital markets and funds management industries. In year 2000, he joined AFM as an investment analyst. His last position held before CIO was Senior Vice President, Head of Research, which oversaw a team of fifteen (15) research personnel that conducted fundamental and relative value analysis on economic, monetary and financial developments, industry sectors, listed and unlisted companies in eighteen (18) countries around the globe. Kevin graduated with a degree in Bachelor of Commerce (Accounting) from Monash University, Australia. He holds a Capital Markets Services Representative's License for the regulated activity of funds management.

**Material Litigation**

As at 30 September 2023, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.

		<p><b>Note: Please refer to our website (<a href="http://www.aminvest.com">www.aminvest.com</a>) for further information on the Manager and other corporate information which may be updated from time to time.</b></p>
<p>The Trustee</p>	<p>AmanahRaya Trustees Berhad (“ART”) was incorporated under the laws of Malaysia on 23 March 2007 and registered as a trust company under the Trust Companies Act 1949. ART is a subsidiary of Amanah Raya Berhad (“ARB”) which is wholly-owned by the Government of Malaysia. ART took over the corporate trusteeship functions of ARB and acquired ARB’s experience of more than fifty (50) years in the trustee business including the Unit Trust Fund’s business.</p> <p><b>Duties and Responsibilities of the Trustee</b></p> <p>The role of ART, as the Trustee are follows:</p> <ol style="list-style-type: none"> <li>1. To act as the custodian of the Fund and safeguard the interests of the Unit Holders;</li> <li>2. To exercise due diligence and vigilance in carrying out its functions and duties in accordance with the Deed, the CMSA 2007, the Guidelines and other relevant laws;</li> <li>3. To ensure that the Manager performs its duties and obligations in accordance with the Deed, the CMSA 2007, the Guidelines and other relevant laws;</li> <li>4. To ensure proper records are kept of all transactions in respect of the Fund;</li> <li>5. To ensure that the Manager keeps the trustee fully informed of the details of the Manager’s policies in investment and any changes thereof.</li> </ol>	<p>AmanahRaya Trustees Berhad (“ART”) was incorporated under the laws of Malaysia on 23 March 2007 and registered as a trust company under the Trust Companies Act 1949. ART is a subsidiary of Amanah Raya Berhad (“ARB”) which is wholly-owned by the Government of Malaysia. ART took over the corporate trusteeship functions of ARB and acquired ARB’s experience of more than fifty (50) years in the trustee business.</p> <p><b>Duties and Responsibilities of the Trustee</b></p> <p>The role of ART, as the Trustee, is to safeguard the rights and interests of the Unit Holders by ensuring that the Manager performs its duties and obligations in accordance with the Deed, the CMSA 2007, the Guidelines and other relevant laws. The Trustee acts on behalf of each Unit Holder by monitoring the actions of the Manager, and by having custodianship of the Fund through the holding of the investments of the Fund in trust for the Unit Holders.</p> <p><b>Material Litigation</b></p> <p>As at 30 September 2023, the Trustee is not engaged in any material litigation and arbitration, either as plaintiff or defendant, and the Trustee is not aware of any proceedings, pending or threatened or of any facts likely to give rise to any</p>

	<p><b>Material Litigation</b></p> <p>As at 31 January 2019, the Trustee is not engaged in any material litigation and arbitration, either as plaintiff or defendant, and the Trustee is not aware of any proceedings, pending or threatened or of any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Trustee.</p>	<p>proceedings which might materially affect the business or financial position of the Trustee.</p>
<p>The Shariah Adviser</p>	<p><b>Amanie Advisors Sdn Bhd</b></p> <p>Amanie Advisors Sdn Bhd ("Amanie") is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah Adviser with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services.</p> <p>The company is led by Datuk Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of</p>	<p><b>Amanie Advisors Sdn Bhd</b></p> <p>Amanie Advisors Sdn Bhd ("Amanie") is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah Adviser with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services.</p> <p>The company is led by Tan Sri Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently, the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a</p>

	<p>corporate finance, accounting, product development, Shariah law and education.</p> <p>Amanie meets every quarter to address Shariah advisory matters pertaining to our Islamic funds. Since 2005, Amanie has acquired twelve (12) years of experience in the advisory role of unit trusts and as at 31 December 2018 there are more than 170 funds which Amanie acts as Shariah Adviser.</p> <p><b>The roles of Shariah Adviser are:</b></p> <ol style="list-style-type: none"> <li>1. To ensure that the Fund is managed and administered in accordance with Shariah principles.</li> <li>2. To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and Information Memorandum, its structure and investment process, and other operational and administrative matters.</li> <li>3. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.</li> <li>4. To act with due care, skill and diligence in carrying out its duties and responsibilities.</li> <li>5. Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund's investments are in line with Shariah principles.</li> <li>6. To prepare a report to be included in the Fund's interim and annual reports certifying whether the Fund have been managed and administered in accordance with Shariah principles for the period concerned.</li> </ol>	<p>mixture of corporate finance, accounting, product development, Shariah law and education.</p> <p>Amanie meets every quarter to address Shariah advisory matters pertaining to our Islamic funds. Since 2005, Amanie has acquired nineteen (19) years of experience in the advisory role of unit trusts with more than 200 funds locally and globally. As at LPD, Amanie acts as Shariah adviser to 120 Islamic funds.</p> <p><b>The roles of Shariah Adviser are:</b></p> <ol style="list-style-type: none"> <li>1. To advise on all aspects of the Fund and fund management business in accordance with Shariah principles.</li> <li>2. To ensure that the Fund is managed and administered in accordance with Shariah principles.</li> <li>3. To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and Prospectus, its structure and investment process, and other operational and administrative matters.</li> <li>4. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.</li> <li>5. To act with due care, skill and diligence in carrying out its duties and responsibilities.</li> <li>6. Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer and investment transaction reports to ensure that the Fund's investments are in line with Shariah principles.</li> <li>7. To prepare a report to be included in the Fund's interim and annual reports certifying whether the</li> </ol>
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	<p>The designated person responsible for Shariah advisory matters of the Fund is Datuk Dr. Mohd Daud Bakar as the Chairman. Other consultants are:</p> <ol style="list-style-type: none"> <li>1. Amran Ibrahim</li> <li>2. Ahmad Anas Fadzil</li> </ol> <p><b>The Consulting Team</b></p> <p><b>Datuk Dr. Mohd Daud Bakar, Shariah Adviser</b></p> <p>Datuk Dr. Mohd Daud Bakar is the Founder and Group Chairman of Amanie Advisors, a global boutique Shariah advisory firm with offices located worldwide. He currently sits as a Chairman of the Shariah Advisory Council at the Central Bank of Malaysia, the Securities Commission of Malaysia, the Labuan Financial Services Authority and the International Islamic Liquidity Management Corporation (IILM). He is also a Shariah board member of various financial institutions, including the National Bank of Oman (Oman), Noor Islamic Bank (Dubai), Amundi Asset Management (France), Morgan Stanley (Dubai), Bank of London and Middle East (London), BNP Paribas (Bahrain), Islamic Bank of Asia (Singapore), Dow Jones Islamic Market Index (New York), amongst many others.</p> <p>Prior to this, he was the Deputy Vice-Chancellor at the International Islamic University Malaysia. He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.</p>	<p>Fund have been managed and administered in accordance with Shariah principles for the period concerned.</p> <p><b>Designated Person Responsible for Shariah Matters of the Fund</b></p> <p><b>Tan Sri Dr. Mohd Daud Bakar, Shariah Adviser</b></p> <p>Tan Sri Dr. Mohd Daud Bakar is the Founder and Executive Chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in a few cities globally. He serves as the Chairman of Shariah Advisory Council (SAC) of the Astana International Financial Centre (AIFC), Kazakhstan, the First Abu Dhabi Bank (UAE), and Permodalan Nasional Berhad (PNB). He was the former Chairman of the Shariah Advisory Council (SAC) at the Central Bank of Malaysia, and former Chairman of the SAC at the Securities Commission of Malaysia.</p> <p>Tan Sri Dr Daud is also a Shariah board member of various global financial institutions, including the National Bank of Oman (Oman), Amundi Asset Management (France), Bank of London and Middle East (London), BNP Paribas Najma (Bahrain), Natixis Bank (Dubai), Morgan Stanley (Dubai), Sedco Capital (Saudi and Luxembourg) and Dow Jones Islamic Market Index (New York) amongst many others.</p> <p>Tan Sri serves as the Chairman of Federal Territory Islamic Religious Department [Majlis Agama Islam Persekutuan (MAIWP)]. In the corporate world, he is currently a member of</p>
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He has published a number of articles in various academic journals and has made many presentations in various conferences both local and overseas. On the recognition side, Datuk Dr Mohd Daud has been named as conjunction with the national-level Prophet Muhammad's birthday 2014.

**Ainul Azura Zakiyudin**  
Consultant

Azura holds a Bachelor of Law (Honours) degree from MARA University of Technology Malaysia and was admitted to Malaysian Bar in 2000. She practised law focusing in conveyancing and litigation. In 2002, Azura left legal practise to pursue corporate aspiration by joining Perbadanan Usahawan Nasional Berhad (PUNB) a national entrepreneur development corporation as an in-house legal counsel. In PUNB, she received wide exposure in legal and Shariah aspect of financing and investments. Prior to joining Amanie, She was with PLUS Expressways Berhad, a public company listed in the Main Board of Bursa Malaysia. Pursuant to a corporate exercise in 2012, she was later transferred to PLUS Malaysia Berhad where she was further exposed to corporate matters especially providing legal advice on commercial transactions, regulatory compliance, corporate governance, due diligence, foreign investment, mergers and acquisitions. With a combined of legal practise experience and more than ten (10) years corporate experience, Azura is central to product development and legal related work in Amanie.

**Faridah Usman**  
Consultant

the PNB Investment Committee. Previously, he served as a Board Director at Sime Darby Property Berhad and Chairman to Malaysia Islamic Economic Development Foundation (YaPEIM). In addition, he is the co-founder of Experts Analytics Centre Sdn Bhd and MyFinB Sdn. Bhd. He also serves as the Chairman of Berry Pay Sdn. Bhd., Data Sukan Consulting Sdn. Bhd., Bio Fluid Sdn. Bhd., KAB Gold Dynamics Sdn. Bhd., Bio-Angle Vacs Sdn. Bhd., Tulus Digital Sdn. Bhd., and Amanie-Afra Halal Capital Co (Bangkok). He was the former 8th President of the International Islamic University of Malaysia (IIUM).

The most recent recognition is Tan Sri Dr Mohd Daud has being conferred the esteemed Tokoh Maal Hijrah award by the State Government of Kedah in conjunction with the state-level Maal Hijrah celebration on July 2023. Tan Sri also has received the "Royal Award for Islamic Finance 2022" by His Majesty, the King of Malaysia. While in 2014, he received the "Most Outstanding Individual" award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad's birthday. Under his leadership, Amanie Advisors received the "Islamic Economy Knowledge Infrastructure Award" at the Global Islamic Economy Summit, Dubai 2015, by His Highness Sheikh Mohammed bin Rashid Al Maktoum, Vice President and Prime Minister of the UAE and Ruler of Dubai, Oct 2015. On 13 November 2021, he was conferred the Darjah Kebesaran Panglima Setia Mahkota (P.S.M.) by the King of Malaysia which carries the title of "Tan Sri".

He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.

Faridah graduated with Honors from University Tunku Abdul Razak with a Bachelor's Degree in Business Administration majoring in Islamic Banking & Finance. She started as an intern at Amanie Advisors, responsible for screening and determining the Shariah status of existing securities listed in Amanie Funds and at an initial public offering (IPO) level. She has also been involved in research that looked at the trend of global Sukuk default which was published as part of the Islamic Finance pull out in The Edge magazine (August 2013). Currently, she is a full-time member of the Amanie Advisors advisory team where she is responsible for the application of Amanie's meticulous securities screening methodology (qualitative and quantitative) which are based on internationally accepted standards. Simultaneously, she is tasked with Shariah stock screening, Shariah monitoring and compliance review of the operation of global asset management companies.

Tan Sri's first book entitled "Shariah Minds in Islamic Finance: An Inside Story of A Shariah Scholar" has won the "Islamic Finance Book of the Year 2016" by the Global Islamic Finance Award (GIFA) 2016. Then, his book on sukuk entitled "An Insightful Journey to Emirates Airline Sukuk: Pushing The Boundaries of Islamic Finance" has also won the "Best Islamic Finance Case 2017" by the GIFA 2017 in Kazakhstan. To date, Tan Sri has been authoring 28 books with different genre.

**Suhaida Mahpot, Chief Executive Officer**

Suhaida Mahpot is the Chief Executive Officer for Amanie Advisors in Kuala Lumpur office. She holds a Bachelor of Economics (Islamic Economic & Finance) from International Islamic University Malaysia and a professional certificate of Certified Shariah Advisor and Auditor (CSAA) of the Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI).

She joined Amanie in 2008 and was amongst the pioneers in the company. She is a specialist in sukuk advisory and has been advising numerous sukuk locally and internationally. One of the sukuk advised by her together with Tan Sri Dr. Mohd Daud Bakar has been awarded as Best Securitisation Sukuk at The Asset Triple A Islamic Finance Award (2020). Apart from sukuk advisory, her primarily focus is on Shariah governance, structuring, enhancement and conversion exercises, establishment of Islamic financial entities as well as development of Islamic products. Her career in banking & financial industry started as a trainee under Capital Market Graduated Trainee Scheme organized by the SC.

		<p>Prior to joining Amanie, she worked with Affin Investment Bank Bhd since 2006 as an executive for debt &amp; capital markets department. She completed various project financing deals using private debt securities instruments ranging from infrastructure &amp; utilities, real estate, plantation and many others.</p>