

ANNOUNCEMENT

NOTICE

To all unit holders of Global Dividend

RE: Issuance of the Sixth Supplementary Information Memorandum in respect of Global Dividend dated 15 October 2025

Dear Valued Unit Holders/Distributors,

We wish to inform you that we have lodged the Sixth Supplementary Information Memorandum in respect of Global Dividend dated and effective 15 October 2025 (the "Sixth Supplementary Information Memorandum") with Securities Commission Malaysia. The Sixth Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 11 April 2016, the First Supplementary Information Memorandum dated 28 February 2018, the Second Supplementary Information Memorandum dated 9 July 2019, the Third Supplementary Information Memorandum dated 7 July 2020, the Fourth Supplementary Information Memorandum dated 16 February 2024, and the Fifth Supplementary Information Memorandum dated 24 July 2024 for Global Dividend.

This Sixth Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the update made to the disclosure in "Definitions";
- the update made to the disclosure in "Distribution Policy";
- the update made to the disclosure in "Fees, Charges and Expenses";
- the update made to the disclosure in "Transaction Information"; and
- the update made to the disclosure in "Additional Information".

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 October 2025

Summary List of Key Amendments for the Sixth Supplementary Information Memorandum in respect of Global Dividend dated 15 October 2025 (the "Sixth Supplementary Information Memorandum"). The Sixth Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 11 April 2016, the First Supplementary Information Memorandum dated 28 February 2018, the Second Supplementary Information Memorandum dated 9 July 2019, the Third Supplementary Information Memorandum dated 7 July 2020, the Fourth Supplementary Information Memorandum dated 16 February 2024, and the Fifth Supplementary Information Memorandum dated 24 July 2024 for Global Dividend.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
Business Day	A day on which commercial banks in Kuala Lumpur are open for business in Malaysia other than Saturday, Sunday or public holiday. The Manager may declare certain Business Days to be non-Business Days although commercial banks are open, if the Target Fund is closed for business. Unit Holders will be notified via announcement on our website. This is to ensure that Sophisticated Investors are given a fair valuation of the Fund when making subscription or withdrawal.	A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business. The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if: (i) the markets in which the Fund is invested in are closed for business; and/or (ii) the management company or investment manager of the Target Fund declares a non-business day and/or non-dealing day. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our Customer Service at (603) 2032 2888.
Distribution policy	RM & RM-Hedged Classes Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.	RM & RM-Hedged Classes Subject to availability of income, distribution will be paid at least quarterly and can be in the form of cash (by telegraphic transfer) or units.

	Other Classes except for RM & RM-Hedged Classes Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class. At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital. Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished. <i>Notes:</i> <i>Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.</i> <i>For RM and RM-Hedged Classes only, if distribution earned does not exceed the amount RM500, it will be automatically reinvested.</i>	Other Classes except for RM & RM-Hedged Classes Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class. At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital. Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished. <i>Notes:</i> <i>Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.</i> <i>For RM and RM-Hedged Classes only, if distribution earned does not exceed the amount RM500, it will be automatically reinvested.</i>
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Switching facility	<i>Switching between funds managed by the Manager</i> Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. <i>Switching between Class(es) of the Fund</i> Unit Holders are not allowed to switch between Class(es).	<i>Switching between funds managed by the Manager</i> Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the fund switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. <i>Switching between Class(es) of the Fund</i> Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.
Transfer facility	Transfer of the Fund units is allowed at the Manager's discretion. You can transfer all or some of your investments to another qualified person by completing a transfer form signed by both parties (transferor and transferee). A full set of Account Opening documents are also required to be filled by the transferee if he/she is a new client to the Manager. We may, at our absolute discretion without giving any reason, refuse to register a transfer.	Transfer of the Fund's units is allowed. Transfer of units of the Fund to US Person is not allowed. You can transfer all or some of your investments to another person by simply completing a transfer form and signed by both parties (transferor and transferee). A full set of account opening document is also required to be filled by the transferee if he/she is a new investor to the Manager. We may, at our absolute discretion without giving any reason, refuse to register a transfer.
How Do You Make a Complaint?	1. For internal dispute resolution, you may contact our customer service representative: (a) via phone to : 03-2032 2888 (b) via fax to : 03-2031 5210 (c) via e-mail to : enquiries@aminvest.com.	1. If you have any complaints, you may direct your complaints to your personal adviser from the distributor or contact our customer service representative at 03-2032 2888. Alternatively, you can e-mail us at enquiries@aminvest.com. If you wish to write to us, please address your letter to:

	(d) via letter to : AmFunds Management Berhad Level 9, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur 2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC): (a) via phone to : 03-2282 2280 (b) via fax to : 03-2282 3855 (c) via e-mail to : info@sidrec.com.my (c) via letter to : Securities Industry Dispute Resolution Center (SIDREC) Unit A-9-1, Level 9, Tower A Menara UOA Bangsar No.5, Jalan Bangsar Utama 1 59000 Kuala Lumpur 3. You can also direct your complaint to Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Investor Affairs & Complaint Department: (a) via phone to the : 03-6204 8999 Aduan Hotline at (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my (d) via online : www.sc.com.my complaint form available at (e) via letter to : Investor Affairs & Complaints Department	AmFunds Management Berhad 9th & 10th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur 2. If you are dissatisfied with the outcome of your complaint to us, you may then submit your dispute to Financial Markets Ombudsman Service (FMOS) within 6 months from the date of receiving our final decision on your complaint: (a) via the FMOS : complaint.fmos.org.my/index.php Complaint Handling Portal (b) via phone to : 03-2272 2811 (c) in person or via : The Chief Executive Officer letter to Financial Markets Ombudsman Service (FMOS) Level 14, Main Block, Menara Takaful Malaysia No 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur 3. Alternatively, you may also lodge your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with FMOS. To lodge a complaint, please contact the SC's Consumer & Investor Office: (a) via phone to the : 03-6204 8999 Aduan Hotline at (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my
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	Securities Commission Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur	(d) via online : www.sc.com.my complaint form available at (e) via ordinary : Consumer & Investor Office mail/courier to Securities Commission Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur 4. You can also direct your complaint to Federation of Investment Managers Malaysia (FIMM): (a) via online : www.fimm.com.my/investors/lodg complaint form available at e-a-complaint/ (b) via downloaded : Legal & Regulatory Affairs complaint form to Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur (c) via phone to the : 03-7890 4242 Aduan Hotline at (d) via e-mail to : complaints@fimm.com.my (e) via letter to : Legal & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur
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