

# ANNOUNCEMENT

## NOTICE

To all Unit Holders of Global Dividend

RE: Change of Distribution Policy of Global Dividend (the “Fund”)

Dear Valued Unit Holders/Distributors,

Thank you for investing with us.

We would like to inform you that we are changing the distribution policy of the Fund.

The distribution policy of the Fund will be amended as follows:

Fund Name	Current Distribution Policy	Amended Distribution Policy
Global Dividend	<p><b><u>RM &amp; RM-Hedged Classes</u></b> Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.</p> <p><b><u>Other Classes except for RM &amp; RM-Hedged Classes</u></b> Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.</p> <p>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.</p> <p>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</p>	<p><b><u>RM &amp; RM-Hedged Classes</u></b> Subject to availability of income, distribution will be paid <b>at least</b> quarterly, and can be in the form of cash (by telegraphic transfer) or units.</p> <p><b><u>Other Classes except for RM &amp; RM-Hedged Classes</u></b> Subject to availability of income, distribution will be paid at least quarterly, and will be reinvested into the respective Class.</p> <p>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.</p> <p>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</p>

	<p>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.</p> <p><i>Notes: Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if distribution earned does not exceed RM500, it will be automatically reinvested.</i></p>	<p>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.</p> <p><i>Notes: Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if distribution earned does not exceed RM500, it will be automatically reinvested.</i></p>
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For full details on the amendment to the distribution policy of the Fund, please refer to the Sixth Supplemental Information Memorandum for the Fund dated 15 October 2025 which can be obtained and downloaded from our website at [www.aminvest.com](http://www.aminvest.com), on 15 October 2025.

The Sixth Supplemental Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

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)

**AmFunds Management Berhad**

30 September 2025