

ANNOUNCEMENT

NOTICE

To all Unit Holders of Income and Growth Fund

RE: Change of Distribution Policy of Income and Growth Fund (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
Income and Growth Fund	<p><u>RM-Hedged Class</u></p> <p>Distribution, if any, will be made on a quarterly basis and can be in the form of cash (by telegraphic transfer) or unit (by reinvestment into units of the Class)</p> <p><u>Other Classes</u></p> <p>Distribution, if any, will be made on a quarterly basis and will be reinvested into the respective Classes. However, the Manager may at its sole discretion allow distribution in the form of cash.</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><u>RM-Hedged Class</u></p> <p>Distribution, if any, will be made on a monthly basis, and can be in the form of cash (by telegraphic transfer) or unit (by reinvestment into units of the Class).</p> <p><u>Other Classes</u></p> <p>Distribution, if any, will be made on a monthly basis, and will be reinvested into the respective Classes. However, the Manager may at its sole discretion allow distribution in the form of cash.</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 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>Note: Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager. If distribution earned does not exceed the amount 500 in the currency of the respective Class(es), it will be automatically reinvested.</i></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 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>Note: Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager. If distribution earned does not exceed the amount 500 in the currency of the respective Class(es), it will be automatically reinvested.</i></p>
<p>For full details on the amendment to the distribution policy of the Fund, please refer to the Fourth Supplemental Information Memorandum for the Fund dated 15 October 2025 which can be obtained and downloaded from our website at www.aminvest.com, on 15 October 2025.</p> <p>The Fourth Supplemental Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.</p> <p>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</p> <p>AmFunds Management Berhad 30 September 2025</p>		