

ANNOUNCEMENT

NOTICE

To all unit holders of AmBond Select 1 ("Fund")

RE: Issuance of the Fourth Supplementary Information Memorandum dated 18 December 2025 in respect of AmBond Select 1

Dear Valued Unit Holders / Distributors,

We wish to inform you that we have lodged the Fourth Supplementary Information Memorandum dated and effective 18 December 2025 in respect of the Fund ("Fourth Supplementary Information Memorandum") with the Securities Commission Malaysia. The Fourth Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 21 November 2017, the First Supplementary Information Memorandum dated 9 July 2019, the Second Supplementary Information Memorandum dated 31 January 2022 and the Third Supplementary Information Memorandum dated 31 January 2024 for AmBond Select 1.

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

- the update made to the investment limits and restrictions of the Fund; and
- other updates which are general in nature.

For further details, kindly refer to the Fourth Supplementary Information Memorandum and 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

18 December 2025

Summary List of Key Amendments for the Fourth Supplementary Information Memorandum. This Fourth Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 21 November 2017, the First Supplementary Information Memorandum dated 9 July 2019, the Second Supplementary Information Memorandum dated 31 January 2022 and the Third Supplementary Information Memorandum dated 31 January 2024 for AmBond Select 1.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
Details of HSBC (Malaysia) Trustee Berhad and its delegate	<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 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><u>TRUSTEE</u></p> <p>HSBC (Malaysia) Trustee Berhad Registration number: [193701000084 (1281-T)]</p> <p><i>Registered office / Business office</i> Level 19, Menara IQ Lingkaran TRX 55188 Tun Razak Exchange, Kuala Lumpur Tel: (03) 2075 7800 Fax: (03) 8894 2611 Email: fs.client.services.myh@hsbc.com.my</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></p> <p>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 / Head 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 Registration number: [198401015221 (127776-V)]</p> <p><i>Registered Office / Head Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange Kuala Lumpur, Malaysia Telephone No.: (603) 2075 3000 Fax No.: (603) 8894 2588</p>	<p><i>For local assets</i></p> <p>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 Tel: (03) 2075 3000 Fax: (03) 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)]</p> <p><i>Registered office / Head office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange Kuala Lumpur, Malaysia Telephone No.: (03) 2075 3000 Fax No.: (03) 8894 2588</p>	
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Investment Limits and Restrictions	<ul style="list-style-type: none"> i. The maximum tenure of the Fund's investment in respective fixed income securities must not exceed 10.5 years. ii. The average duration of the Fund's investment in fixed income securities must not exceed 5 years. iii. The Fund's investment in cash, time deposits and money market instruments with maturity more than 12 months is restricted to counterparties that carry a minimum long-term credit rating of AA2 by RAM or its equivalent as rated by a local or global rating agency. iv. The Fund's investment in cash, time deposits and money market instruments with maturity less than or equal to 12 months is restricted to counterparties that carry a minimum long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, provided that there are also two short-term ratings of at least P1 by RAM or its equivalent as rated by a local or global rating agency. v. The maximum maturity tenure of the Fund's investment in respective cash, time deposits and money market instruments must not exceed 2 years. 	<ul style="list-style-type: none"> i. The maximum tenure of the Fund's investment in respective fixed income securities must not exceed 10.5 years. ii. The average portfolio duration of the Fund must not exceed 5 years. iii. The Fund's investment in cash, time deposits and money market instruments with maturity more than 12 months is restricted to counterparties that carry a minimum long-term credit rating of AA2 by RAM or its equivalent as rated by a local or global rating agency. iv. The Fund's investment in cash, time deposits and money market instruments with maturity less than or equal to 12 months is restricted to counterparties that carry a minimum long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, provided that there are also two short-term ratings of at least P1 by RAM or its equivalent as rated by a local or global rating agency. v. The maximum maturity tenure of the Fund's investment in respective cash, time deposits and money market instruments must not exceed 2 years.
Unclaimed Moneys	Any cheque payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as may be prescribed under the Unclaimed Moneys Act 1965 from the date of payment will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the said act. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</p> <p>Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.</p>