

ANNOUNCEMENT

NOTICE

To all unit holders of Income and Growth Fund (the “Fund”)

RE: Issuance of the Fifth Supplementary Information Memorandum in respect of Income and Growth Fund dated 18 December 2025

Dear Valued Distributors / Unit Holders,

We wish to inform you that we have lodged the Fifth Supplementary Information Memorandum in respect of Income and Growth Fund dated and effective 18 December 2025 (“Fifth Supplementary Information Memorandum”) with the Securities Commission Malaysia. The Fifth Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 20 January 2020, the First Supplementary Information Memorandum dated 15 September 2022, the Second Supplementary Information Memorandum dated 16 February 2024, the Third Supplementary Information Memorandum dated 24 July 2024 and the Fourth Supplementary Information Memorandum dated 15 October 2025 for Income and Growth Fund.

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

- remove the accompanying notes under the investment objective to be consistent with the Fund’s deed;
- an update to the accompanying notes of “Investor Profile”;
- the update made to the disclosure of “Unclaimed Moneys”; and
- other editorial, general and administrative updates.

For further details, kindly refer to the Fifth 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: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

18 December 2025

Summary List of Key Amendments for the Fifth Supplementary Information Memorandum. This Fifth Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 20 January 2020, the First Supplementary Information Memorandum dated 15 September 2022, the Second Supplementary Information Memorandum dated 16 February 2024, the Third Supplementary Information Memorandum dated 24 July 2024 and the Fourth Supplementary Information Memorandum dated 15 October 2025 for Income and Growth Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fifth Supplementary Information Memorandum
Investment Objective	<p>The Fund seeks to provide regular income* and to a lesser extent long-term** capital appreciation by investing in the Target Fund which will be investing in equities, debt securities and convertible securities.</p> <p><i>Notes:</i> <i>*Income distribution (if any) is paid out on a quarterly basis.</i> <i>**Long-term refers to an investment horizon of at least five (5) years.</i> <i>Any material change to the investment objective of the Fund would require unit holders' approval.</i></p>	<p>The Fund seeks to provide regular income and to a lesser extent long-term capital appreciation by investing in the Target Fund which will be investing in equities, debt securities and convertible securities.</p> <p><i>Note: Any material change to the investment objective of the Fund would require unit holders' approval.</i></p>
Investor Profile	<p><i>The Fund is suitable for Sophisticated Investors seeking:</i></p> <ul style="list-style-type: none"> <i>regular income* and to a lesser extent long-term** capital appreciation on their investments; and</i> <i>an investment portfolio of equities, debt securities and convertible securities.</i> <p><i>Notes:</i> <i>*Income distribution (if any) is paid out on a quarterly basis.</i> <i>**Long-term refers to an investment horizon of at least five (5) years.</i></p>	<p><i>The Fund is suitable for Sophisticated Investors seeking:</i></p> <ul style="list-style-type: none"> <i>regular income* and to a lesser extent long-term** capital appreciation on their investments; and</i> <i>an investment portfolio of equities, debt securities and convertible securities.</i> <p><i>Notes:</i> <i>*Distribution (if any) is paid out on a monthly basis.</i> <i>**Long-term refers to an investment horizon of at least five (5) years.</i></p>

Unclaimed Moneys	<p>Any moneys 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>	<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>
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