

ANNOUNCEMENT

In English	In Malay
 Powered by Group Wealth Management	 Powered by Group Wealth Management
TO ALL UNIT HOLDERS OF AMCASH MANAGEMENT	KEPADA SEMUA PEMEGANG UNIT AMCASH MANAGEMENT
RE: MEETING OF UNIT HOLDERS	PERKARA: MESYUARAT PEMEGANG UNIT
Notice is hereby given to all unit holders of AmCash Management (“Fund”) that a meeting of unit holders will be held at Level 7, Dewan AmBank Group, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur on Wednesday, 26 November 2025 at 9:30 a.m. to consider and, if thought appropriate by the unit holders of the Fund to pass the resolutions for: (a) the change of investment objective of the Fund; and (b) the change of investment strategy of the Fund. Please do not hesitate to call our client service at 03-2032 2888 should you require further information or advice. AmFunds Management Berhad 198601005272 (154432-A) Level 9 & 10, Bangunan AmBank Group, 55, Jalan Raja Chulan, 50200 Kuala Lumpur. www.aminvest.com	Notis ini diberikan kepada semua pemegang unit AmCash Management (“Dana”) bahawa satu mesyuarat pemegang unit akan diadakan di Tingkat 7, Dewan AmBank Group, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur pada hari Rabu, 26 November 2025 pada 9:30 pagi untuk mempertimbangkan dan jika difikirkan sesuai oleh para pemegang unit Dana, meluluskan resolusi-resolution bagi: (a) perubahan objektif pelaburan Dana; dan (b) perubahan strategi pelaburan Dana. Sila hubungi khidmat pelanggan kami di talian 03-2032 2888 sekiranya anda memerlukan maklumat lanjut atau nasihat. AmFunds Management Berhad 198601005272 (154432-A) Tingkat 9 & 10, Bangunan AmBank Group, 55, Jalan Raja Chulan, 50200 Kuala Lumpur. www.aminvest.com

Date: 14 October 2025

Dear Valued Unit Holder/ Distributor,

AMCASH MANAGEMENT –
NOTICE OF UNIT HOLDERS' MEETING

NOTICE IS HEREBY GIVEN for the convening of a meeting of the Unit Holders of the **AMCASH MANAGEMENT** (hereinafter referred to as the "**Fund**") by the manager of the Fund, AmFunds Management Berhad (hereinafter referred to as the "**Manager**"), pursuant to Clause 17.3.1 of the nineteenth supplemental master deed dated 10 November 2016 as modified by the twentieth supplemental master deed dated 28 February 2018, the twenty-first supplemental master deed dated 30 August 2019, the twenty-second supplemental master deed dated 17 June 2021, the twenty-third supplemental master deed dated 18 April 2022, the twenty-fourth supplemental master deed dated 8 December 2023, the twenty-fifth supplemental master deed dated 20 February 2025 and the twenty-sixth supplemental master deed dated 1 July 2025 governing the Fund (hereinafter referred to as the "**Deed**").

The meeting will be held at **Level 7, Dewan AmBank Group, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur** on **Wednesday, 26 November 2025** at **9:30 a.m.** to consider and, if thought appropriate by the Unit Holders, to pass the following resolutions:

RESOLUTION 1

Change of investment objective of the Fund

That authority be and is hereby given to the Manager to change the investment objective of the Fund as follows:

"The Fund aims to provide income and liquidity."

and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the change of investment objective of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.

RESOLUTION 2

Change of investment strategy of the Fund

That, subject to the passing of resolution 1, authority be and is hereby given to the Manager to change the investment strategy of the Fund and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the change of investment strategy of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.

Note: Resolution 1 and resolution 2 are required to be passed by not less than 2/3 of all the Unit Holders present and voting at the meeting in person or by proxy.

The attention of the Unit Holders is drawn to the following clauses of the Deed:

Clause 17.4.1

- (a) *The quorum required for a meeting of the Unit Holders of the Fund or a class of Units, as the case may be, shall be five (5) Unit Holders, whether present in person or by proxy, however, if the Fund or a class of Units, as the case may be, has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a class of Units, as the case may be, shall be two (2) Unit Holders, whether present in person or by proxy.*
- (b) *If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in circulation of the Fund or a particular class of Units, as the case may be, at the time of the meeting.*
- (c) *If the Fund or a class of Units, as the case may be, has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unit Holders of the Fund or a class of Units, as the case may be.*

Clause 17.4.3

Every question arising at any Unit Holders' meeting shall be decided in the first instance by a show of hands unless a poll be demanded or if it be a question which under this Deed requires a Special Resolution a poll shall be taken.

Clause 17.4.4

On a voting by show of hands every Unit Holder who is present in person or by proxy shall have one (1) vote notwithstanding that a Unit Holder may hold Units in different classes of Units in the Fund.

Clause 17.4.5

A poll may be demanded on any resolution. On a poll:

- (a) *votes may be given either personally or by proxy; and*
- (b) *the votes by every Unit Holder present in person or by proxy shall be proportionate to the value of Units held by him.*

Clause 17.4.12

Every Unit Holder entitled to attend a meeting and to vote thereat may vote personally or by proxy. The proxy appointed need not be a Unit Holder. Where a Unit Holder is a company, the proxy may be any officer of such company appointed in the manner provided in section 147(3) of the Companies Act 1965 (now known as section 333(1) of the Companies Act 2016). The Manager or the Trustee may accept a certificate under section 147(5) of the Companies Act 1965 (now known as section 333(5) of the Companies Act 2016) as evidence of the proxy's appointment. The proxy may exercise on behalf of the

company the same powers as the company could if it were a natural person and the company is to be taken to be a natural person present at the meeting in person.

Clause 17.4.13

In the case of Jointholders, any one of such Jointholders may vote either personally or by proxy, but if Jointholders are present at any meeting either personally or by proxy, the Jointholder whose name stands first in the Register shall alone be entitled to vote in respect thereof.

Clause 17.4.18

The instrument appointing a proxy shall be duly stamped, if required, and deposited at the office of the Manager not less than forty-eight (48) hours before the time appointed for the meeting or adjourned meeting as the case may be at which the person named in such instrument proposes to vote. For the avoidance of doubt, the instrument appointing a proxy shall be deemed to be deposited at the office of the Manager if it is sent by e-mail to the Manager at the e-mail address notified by the Manager in the notice of meeting or adjourned meeting, as the case may be.

Clause 17.4.19

A vote given in accordance with the terms of an instrument of proxy shall be valid notwithstanding the previous death or insanity of the principal or revocation of the proxy or the power of attorney or other authority under which the proxy was signed or the selling of Units in respect of which the proxy was given provided that no intimation in writing of such death, insanity, revocation or selling shall have been received at the place so appointed for the deposit of proxies or if no such place is appointed at the registered office of the Manager before the commencement of the meeting or adjourned meeting at which the proxy is used.

Clause 17.4.20

If within thirty (30) minutes from the time appointed for the meeting a quorum is not present, the meeting if convened upon the request of Unit Holders shall be dissolved. In any case, it shall stand adjourned to such day and time which is seven (7) days or more after the day and time of the meeting and to such place as may be appointed by the Chairman; at such adjourned meeting, the Unit Holders present in person or by proxy shall be a quorum after a reasonable time has passed from the convening of the meeting for the transaction of business including the passing of Special Resolutions. Notice of an adjourned meeting shall be delivered to Unit Holders in accordance with all relevant laws.

Clause 17.4.23

For the avoidance of doubt, only those Unit Holders whose names are duly registered in the Register of Unit Holders as at the date notice of a Unit Holders' meeting is sent out shall be entitled to receive such notice, to attend such meeting and to vote thereat provided always that a Unit Holder who is for any reason whatsoever no longer a Unit Holder as at the date of the meeting shall not be entitled to so attend and to so vote.

Clause 17.4.25

Resolutions passed at a meeting of Unit Holders bind all Unit Holders whether or not they were present at the meeting at which the resolutions were passed. No objection may be made as to any vote cast unless such objection is made at the meeting.

An instrument of proxy is enclosed herewith and should, if used, be deposited at the office of the Manager at **9th & 10th Floor, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur** by **9:30 a.m. on Monday, 24 November 2025**. The instrument of proxy may also be deposited electronically by submitting the same to the Manager at enquiries@aminvest.com by the date and time mentioned above.

Please note that an institutional unit trust scheme adviser ("**IUTA**") who holds Units in the Fund is the only person recognized as the Unit Holder. The Manager does not recognize the investors / beneficiaries of the IUTA and the IUTA shall be responsible for managing these investors / beneficiaries.

If you have any queries, please contact our client service staff at 03-2032 2888.

For and on behalf of the Manager,
AMFUNDS MANAGEMENT BERHAD

KEVIN WONG WENG TUCK
Chief Executive Officer

Encl: *Form of Proxy and Explanatory Notes*
cc. 1. *HSBC (Malaysia) Trustee Berhad*
 2. *Securities Commission Malaysia*

(THIS IS A COMPUTER GENERATED LETTER, NO SIGNATURE IS REQUIRED)

AMCASH MANAGEMENT
FORM OF PROXY

I/We (i) _____ (ii) _____

with NRIC No./Business Registration No.: (i) _____

(ii) _____ being Unit Holder(s) in the

AmCash Management appoint the chairman of the meeting*/

_____*
(Name of Proxy who will attend the meeting on my/our behalf as per NRIC)

(NRIC No.)

**Number of Units
held**

(for official use only)

or failing him/her, the chairman of the meeting, to be my/our proxy to vote for me/us and on my/our behalf at the meeting of Unit Holders to be held at **Level 7, Dewan AmBank Group, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur** at **9:30 a.m. on Wednesday, 26 November 2025** and at any adjournment thereof. My/Our said proxy has my/our instructions to vote as indicated with an "X" or "✓" in respect of the following resolutions set out below:

	RESOLUTIONS	FOR	AGAINST
1.	Change of investment objective of the Fund That authority be and is hereby given to the Manager to change the investment objective of the Fund as follows: "The Fund aims to provide income and liquidity." and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the change of investment objective of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.		
2.	Change of investment strategy of the Fund That, subject to the passing of resolution 1, authority be and is hereby given to the Manager to change the investment strategy of the Fund and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the change of investment strategy of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.		

In the absence of any specific instructions, my/our proxy will vote or abstain from voting on the resolutions as he/she thinks fit. If the chairman of the meeting is my/our proxy and I/we do not instruct the chairman of the meeting, the chairman of the meeting will vote in favour of the resolutions.

If Unit Holder is an individual:

SIGNED by the said (Unit Holder's name) _____ on the ____ day of _____.

(Signature of Unit Holder)

If Unit Holder is a company:

* THE COMMON SEAL of the said _____ was hereto affixed on the ____ day of _____ in accordance with its Constitution in the presence of:

* The company stamp of the said _____ was hereto affixed on the ____ day of _____.

(Authorised signatory's signature)

Name:

(Authorised signatory's signature)

Name:

(COMMON SEAL/

COMPANY STAMP)

* Please delete as appropriate

Notes:

1. Please complete this form of proxy and deposit it at the office of the Manager at 9th & 10th Floor, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur by **9:30 a.m. on Monday, 24 November 2025**. This form of proxy may also be deposited electronically by submitting the same to the Manager at enquiries@aminvest.com by the date and time mentioned above.
2. If a Unit Holder wishes to digitally sign on this form of proxy, the Unit Holder shall ensure that this form of proxy is signed using any commercially available electronic signing software in accordance with the requirements under paragraph 5.02(a) of the Guidelines on the Use of Electronic Signature for Documents submitted to the Securities Commission Malaysia ("Guidelines"). Please contact the Manager to understand the requirements of the Guidelines prior to signing on this form of proxy digitally.
3. In the case of jointholders, any one of such jointholders may vote either personally or by proxy as comprised in the jointholding, but if jointholders are present at any meeting either personally or by proxy, the jointholder whose name stands first in the register shall alone be entitled to vote in respect thereof.
4. Where a Unit Holder is a company, the proxy may be any representative of such company appointed in the manner provided in section 333(1) of the Companies Act 2016.

AMCASH MANAGEMENT ("FUND")

THE MANAGER'S EXPLANATORY NOTES IN RESPECT OF THE RESOLUTIONS PROPOSED FOR THE UNIT HOLDERS' MEETING TO BE HELD ON 26 NOVEMBER 2025

1. Resolution 1

- 1.1. Currently, the Fund aims to provide investors with a regular stream of monthly income, and it is being managed with the aim of maintaining the Fund's net asset value ("NAV") per unit at RM1.00.
- 1.2. The Manager is proposing for the following changes to be made to the investment objective of the Fund:

Item	Current disclosure	Proposed disclosure
Investment objective of the Fund	The Fund is a short-term money market fund which aims to provide you with a regular stream of monthly income. It is managed with the aim of maintaining the Fund's NAV at RM1.00.	The Fund aims to provide income and liquidity.

- 1.3. The Manager is proposing to change the investment objective of the Fund as it no longer intends to maintain the NAV per unit of the Fund at RM1.00 and it intends to focus on providing income and liquidity to Unit Holders. In this regard, the NAV per unit of the Fund will fluctuate in line with the performance of the Fund's underlying assets. The proposed change to the investment objective will also provide the Manager with greater flexibility in managing the Fund's assets to enhance its performance, while providing income and liquidity to Unit Holders.
- 1.4. If passed at the meeting, this resolution will give the Manager the authority to change the investment objective of the Fund. Further, the Manager and/or the trustee of the Fund will be authorised to do all such things necessary to give effect to the change of investment objective of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.

2. Resolution 2

- 2.1. Following the passing of resolution 1, and subject to the registration of the supplemental or a restated master deed with the Securities Commission Malaysia, the Manager is proposing for the following changes to be made to the investment strategy of the Fund:

Item	Current disclosure	Proposed disclosure
Investment strategy of the Fund	The Fund seeks to achieve its objective i.e. to provide investor with a regular stream of monthly income and maintaining the Fund's NAV at RM1.00 by investing in RM-denominated high-quality short-term money market	The Fund seeks to achieve its objective by investing in RM-denominated investment instruments (i.e. debt securities / sukuk and short-term money market instruments / Islamic money market instruments) with the following minimum credit rating:

Item	Current disclosure	Proposed disclosure
	instruments with the following minimum credit rating: i. Short-term credit rating of P1 by RAM Rating Services Berhad ("RAM") or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency. If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the Guidelines on Unit Trust Funds.	i. Short-term credit rating of P1 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A1 by RAM or its equivalent as rated by a local or global rating agency, and short-term deposits / Islamic deposits placed with financial institutions. If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event.

- 2.2. The proposed change to the investment strategy of the Fund is required following the Manager's intention to change the Fund's investment objective.
- 2.3. If passed at the meeting, this resolution will give the Manager the authority to change the investment strategy of the Fund. Further, the Manager and/or the trustee of the Fund will be authorised to do all such things necessary to give effect to the change of investment strategy of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.

3. Consequential Amendments / Additional Amendments

3.1. In addition to the changes as set out in paragraphs 1 and 2 above, the following information in relation to the Fund will also be changed:

- i. The distribution policy of the Fund in the master prospectus will be changed as follows:

Item	Current disclosure	Proposed disclosure
Distribution policy of the Fund	Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption. 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.	Subject to the availability of income, distribution will be made on a monthly basis. 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.

Please note that there is no change to the distribution policy of the Fund as disclosed in the Deed ("Deed Disclosure") and the proposed change to the disclosure on the Fund's distribution policy in the master prospectus is being made to be in line with the Deed Disclosure.

- ii. The information in relation to the asset allocation of the Fund will be changed as follows:
- At least 90% of the Fund's NAV will be invested in short-term deposits / Islamic deposits, short-term debt securities / sukuk and short-term money market instruments / Islamic money market instruments, where up to 10% of the Fund's NAV may only be invested in high quality debt securities / sukuk which have a remaining maturity period of more than 397 days but fewer than 732 days; and
 - Up to 10% of the Fund's NAV will be held in cash.
- Notes:
1. *"Short-term" deposits / Islamic deposits refer to deposits with a tenure of not more than 12 months.*
 2. *"Short-term" debt securities / sukuk or money market instruments / Islamic money market instruments must meet the following criteria:*
 - (a) *It must meet either one of the following requirements:*
 - (i) *It has a legal maturity at issuance of 397 calendar days or less;*
 - (ii) *It has a remaining term of maturity of not more than 397 calendar days;*

or

 - (iii) *Where a debt security or a money market instrument is issued by, or the issue is guaranteed by, either a government, government agency, central bank or supranational, the remaining maturity period must not be more than two years;*
 - (b) *It must be traded or dealt in under the rules of an eligible market; and*
 - (c) *It must not contain an embedded derivative.*
 3. *A "high quality" debt security / sukuk is one with an issuer credit rating that has:*
 - (a) *minimum top two short-term rating (including gradation and subcategories); or*
 - (b) *minimum top three long-term rating (including gradation and subcategories), as rated by any Malaysian or global rating agency.*
- iii. The annual management fee of Class A and Class B of the Fund will be reduced from "up to 1.00% per annum of the NAV of the Fund" to "up to 0.50% per annum of the NAV of the Class".
- iv. The information in relation to the cut off time for application and redemption of Units on a business day of the Fund ("Business Day") is changed from 11.00 a.m. (for application for Units) and 10.00 a.m. (for redemption of Units) to 1.00 p.m.
- If an application or redemption request with complete documentation is accepted by us and, in the case of application for Units, we received the payment from you (upon our advice) before 1.00 p.m. on a Business Day, we will process your application or redemption request on the same Business Day.
 - If an application or redemption request with complete documentation is accepted by us and, in the case of an application for Units, we received the payment from you (upon our advice) after 1.00 p.m. on a Business Day or on a non-Business Day, we will process your application or redemption request on the next Business Day.
- v. The redemption proceeds will be paid to the Unit Holders on the following Business Day after our receipt of the redemption request.

Note: The Manager may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds, but no later than seven (7) Business Days from the date the redemption request is received by the Manager.

- 3.2. Subject to the Manager's discretion (if applicable) and the Securities Commission Malaysia's approval, the changes as set out in paragraphs 1 to 3.1 above will be reflected in the master deed and/or master prospectus in respect of the Fund by way of issuance of a supplemental or a restated master deed and a supplementary or a replacement master prospectus.