

ANNOUNCEMENT

NOTICE

To all Unit Holders / Distributors of AmGlobal Islamic Equity (formerly known as Global Islamic Equity)

RE: Uplift of the Cessation of Sales for AmGlobal Islamic Equity (“the Fund”)

Dear Valued Unit Holders / Distributors,

We refer to our notice dated 27 November 2020, with the subject “*Cessation of Sales and Redemptions*” in relation to AmGlobal Islamic Equity.

We are pleased to inform you that the cessation of sales will be lifted, and the Fund will be available for subscription effective 29 August 2025.

For detailed information regarding the Fund, please refer to the Fifteenth Supplementary Master Prospectus dated 5 August 2025, available on our website at www.aminvest.com.

The Fifteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 1 March 2024, the Twelfth Supplementary Master Prospectus dated 27 March 2025, the Thirteenth Supplementary Master Prospectus dated 2 May 2025 and the Fourteenth Supplementary Master Prospectus dated 25 June 2025.

We thank you for your continued support. Should you require further information or clarification, please do not hesitate to contact our Customer Service at:

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

29 August 2025