

ANNOUNCEMENT

NOTICE

To all Unit Holders / Distributors of Global Islamic Equity (the “Fund”)

RE: Outcome of Unit Holders’ Adjourned Meeting for Global Islamic Equity

Dear Valued Investors,

With reference to the notice of Unit Holders’ adjourned meeting dated 18 April 2025 for the Fund, AmFunds Management Berhad (the “Manager”) is pleased to inform that the Unit Holders’ adjourned meeting was successfully convened on 29 May 2025. Resolutions 1, 2, 3, 4 and 5 were duly carried, while special resolution 6 was not carried.

Following the passing of these resolutions, the changes in resolution 1, resolution 2, resolution 3, resolution 4 and resolution 5 will be reflected in the Fund’s deed and prospectus by way of issuance of the supplemental deed and supplemental/replacement master prospectus, which is subject to registration by the regulatory authority.

We thank you for your continued support.

Should you require further information and 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

25 June 2025