

ANNOUNCEMENT

NOTICE

To all Unit Holders / Distributors of Income and Growth Fund (the “Fund”)

RE: Outcome of Unit Holders’ Adjourned Meeting for Income and Growth Fund

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 with the resolution was duly carried.

Following the passing of the resolution, the change will be reflected in the Fund’s supplemental deed and a prospectus replacing the information memorandum in relation to the Fund will be submitted to the Securities Commission Malaysia for registration.

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