

ANNOUNCEMENT

NOTICE

Termination of AmIncome Focus (the “Fund”)

Dear Valued Unit Holders / Distributors,

We, AmFunds Management Berhad, the Manager of the Fund, wish to inform you that the Fund will be terminated on 23 September 2025, as there are no remaining unit holders in the Fund.

After consulting with the trustee of the Fund, we have determined that the Fund is no longer able to effectively achieve its investment objectives and is deemed uneconomical for the Manager to continue managing.

Should you require further information and clarification, please do not hesitate to contact us at:

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AmFunds Management Berhad

8 September 2025