

ANNOUNCEMENT

NOTICE

To all unit holders of Income and Growth Fund

RE: Updates to the accompanying notes in relation to the investment objective and investor profile of the Income and Growth Fund ("Fund")

Dear Valued Distributors / Unit Holders,

Thank you for investing with us.

We would like to inform you of the following updates/amendments:

- 1) removal of the accompanying notes under the investment objective to be consistent with the Fund's deed;
- 2) update to the accompanying notes under investor profile of the Fund; and
- 3) other editorial, general and administrative updates.

The amendments to the disclosure are updated as follows:

Item	Current Disclosure	Proposed Disclosure
Investment Objective	The Fund seeks to provide regular income* and to a lesser extent long-term** capital appreciation by investing in the Target Fund which will be investing in equities, debt securities and convertible securities. <i>Notes:</i> <i>*Income distribution (if any) is paid out on a quarterly basis.</i> <i>**Long-term refers to an investment horizon of at least five (5) years.</i> <i>Any material change to the investment objective of the Fund would require unit holders' approval.</i>	The Fund seeks to provide regular income and to a lesser extent long-term capital appreciation by investing in the Target Fund which will be investing in equities, debt securities and convertible securities. <i>Note: Any material change to the investment objective of the Fund would require unit holders' approval.</i>

Item	Current Disclosure	Proposed Disclosure
Investor Profile	The Fund is suitable for Sophisticated Investors seeking: • regular income* and to a lesser extent long-term** capital appreciation on their investments; and • an investment portfolio of equities, debt securities and convertible securities. <i>Notes:</i> <i>*Income distribution (if any) is paid out on a quarterly basis.</i> <i>**Long-term refers to an investment horizon of at least five (5) years.</i>	The Fund is suitable for Sophisticated Investors seeking: • regular income* and to a lesser extent long-term** capital appreciation on their investments; and • an investment portfolio of equities, debt securities and convertible securities. <i>Notes:</i> <i>*Distribution (if any) is paid out on a monthly basis.</i> <i>**Long-term refers to an investment horizon of at least five (5) years.</i>

For full details on the general updates of the Fund, please refer to the Fifth Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at www.aminvest.com on the effective date for the Fifth Supplementary Information Memorandum for the Fund.

The Fifth Supplementary Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

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

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AmFunds Management Berhad

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