

# ANNOUNCEMENT

## NOTICE

To all Members of Funds under the AmPRS

**RE: Issuance of the Fifth Supplementary Disclosure Document dated 13 April 2026 for AmPRS**

Dear Valued Distributors / Members,

We wish to inform you that we have registered the Fifth Supplementary Disclosure Document dated 13 April 2026 for AmPRS ("Fifth Supplementary Disclosure Document") with Securities Commission Malaysia. The Fifth Supplementary Disclosure Document has to be read in conjunction with the Third Replacement Disclosure Document for AmPRS dated 2 April 2021, the First Supplementary Disclosure Document dated 28 July 2021, the Second Supplementary Disclosure Document dated 31 August 2023, the Third Supplementary Disclosure Document dated 2 September 2024 and the Fourth Supplementary Disclosure Document dated 24 March 2025.

The Fifth Supplementary Disclosure Document is issued to include the following changes, but not limited to:

1. the updates to the corporate directory section;
2. the updates to the performance benchmark of AmPRS – Growth Fund, AmPRS – Moderate Fund, AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund;
3. the updates to the Shariah Investment Guidelines for AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund;
4. the update to the PRS Provider;
5. the update to the Trustee;
6. the update to the Shariah Adviser;
7. the revised disclosure to the Related Party Transaction / Conflict of Interest; and
8. other updates which are general in nature.

For further details, kindly refer to the summary list of amendments below.

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

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Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

13 April 2026

Summary List of Amendments for the Fifth Supplementary Disclosure Document dated 13 April 2026 (“Fifth Supplementary Disclosure Document”). This Fifth Supplementary Disclosure Document has to be read in conjunction with the Third Replacement Disclosure Document for AmPRS dated 2 April 2021, the First Supplementary Disclosure Document for AmPRS dated 28 July 2021, the Second Supplementary Disclosure Document for AmPRS dated 31 August 2023, the Third Supplementary Disclosure Document dated 2 September 2024 and the Fourth Supplementary Disclosure Document dated 24 March 2025 (collectively “Disclosure Document”).		
No.	Disclosure Document	Fifth Supplementary Disclosure Document
1.	<p><b>CORPORATE DIRECTORY</b> - Board of Directors and Audit &amp; Risk Management Committee</p> <p><b>Board of Directors</b>  Jas Bir Kaur a/p Lol Singh (<i>independent</i>)  Ng Chih Kaye (<i>independent</i>)  Lim Kheng Swee (<i>independent</i>)  Goh Wee Peng (<i>non-independent</i>)</p> <p><b>Audit &amp; Risk Management Committee</b>  Ng Chih Kaye (<i>independent</i>)  Zainal Abidin bin Kassim (<i>independent</i>)  Jas Bir Kaur a/p Lol Singh (<i>independent</i>)  Azian binti Kassim (<i>independent</i>)</p> <p><b>CORPORATE DIRECTORY, TAXATION ADVISOR</b></p> <p><b>Deloitte Tax Services Sdn Bhd</b>  Company number: 197701005407 (36421-T)</p> <p>Level 16, Menara LGB  No.1, Jalan Wan Kadir  Taman Tun Dr Ismail  60000 Kuala Lumpur  Tel: (03) 7610 8888 Fax: (03) 7725 7768  Email: mytax@deloitte.com  Website: www.deloitte.com/my</p>	<p><b>CORPORATE DIRECTORY</b> - Board of Directors and Audit &amp; Risk Management Committee</p> <p><b>Board of Directors</b>  Jas Bir Kaur a/p Lol Singh (<i>independent</i>)  Ng Chih Kaye (<i>independent</i>)  Lim Kheng Swee, Ronnie (<i>independent</i>)  Kevin Wong Weng Tuck (<i>non-independent</i>)</p> <p><b>Audit &amp; Risk Management Committee</b>  Ng Chih Kaye (<i>independent</i>)  Mohamed Rozani bin Mohamed Osman (<i>independent</i>)  Lim Kheng Swee, Ronnie (<i>independent</i>)  Azian binti Kassim (<i>independent</i>)</p> <p><b>CORPORATE DIRECTORY, TAXATION ADVISOR</b></p> <p><b>Deloitte Malaysia Tax Services Sdn Bhd</b>  (<i>formerly known as Deloitte Tax Services Sdn Bhd</i>)  Company number: 197701005407 (36421-T)</p> <p>Level 16, Menara LGB  1, Jalan Wan Kadir  Taman Tun Dr Ismail  60000 Kuala Lumpur  Tel: (03) 7610 8888 Fax: (03) 7725 7768  Email: mytax@deloitte.com  Website: www.deloitte.com/my</p>
2.	<p><b>CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds’ Information, Performance Benchmark of AmPRS – Growth Fund</b></p>	<p><b>CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds’ Information, Performance Benchmark of AmPRS – Growth Fund</b></p>

Name of Fund	AmPRS – Growth Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 30% FTSE Bursa Malaysia Top 100 Index</li> <li>• 20% MSCI AC Asia Pacific ex Japan Index</li> <li>• 20% MSCI AC World Index</li> <li>• 30% Quantshop Medium* MGS Index</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Top 100 Index, 30% MSCI AC Asia Pacific ex Japan Index and 40% Quantshop Medium* MGS Index to 30% FTSE Bursa Malaysia Top 100 Index, 20% MSCI AC Asia Pacific ex Japan Index, 20% MSCI AC World Index and 30% Quantshop Medium* MGS Index with effect from the date of this Fourth Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</i></p>

Name of Fund	AmPRS – Growth Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 70% MSCI Malaysia Index</li> <li>• 30% Quantshop Medium* MGS Index</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Top 100 Index, 20% MSCI AC Asia Pacific ex Japan Index, 20% MSCI AC World Index and 30% Quantshop Medium* MGS Index to 70% MSCI Malaysia Index and 30% Quantshop Medium* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p><i>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years.</i></p>

3. **CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds' Information, Performance Benchmark of AmPRS – Moderate Fund**

Name of Fund	AmPRS – Moderate Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 20% FTSE Bursa Malaysia Top 100 Index</li> <li>• 15% MSCI AC Asia Pacific ex Japan Index</li> <li>• 15% MSCI AC World Index</li> <li>• 50% Quantshop Medium* MGS Index</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Top 100 Index, 25% MSCI AC Asia Pacific ex Japan Index and 50% Quantshop Medium* MGS Index to 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI</i></p>

**CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds' Information, Performance Benchmark of AmPRS – Moderate Fund**

Name of Fund	AmPRS – Moderate Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 50% MSCI Malaysia Index</li> <li>• 50% Quantshop Medium* MGS Index</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium* MGS Index to 50% MSCI Malaysia Index and 50% Quantshop Medium* MGS Index with effect from the date of this Fifth Supplementary Disclosure</i></p>

AC World Index and 50% Quantshop Medium\* MGS Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.

Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.

The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.

Note: \* Medium means a duration of between three (3) years to seven (7) years.

4. **CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds' Information,** Performance Benchmark of AmPRS – Islamic Equity Fund

**CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds' Information,** Performance Benchmark of AmPRS – Islamic Equity Fund

Name of Fund	AmPRS – Islamic Equity Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 30% FTSE Bursa Malaysia Emas Shariah Index</li> <li>• 20% MSCI AC Asia Pacific ex Japan Islamic Index</li> <li>• 20% MSCI AC World Islamic Index</li> <li>• 30% Quantshop Medium* GII Index</li> </ul> <p>The performance benchmark of the Fund will be changed from 40% FTSE Bursa Malaysia Emas Shariah Index, 30% MSCI AC Asia Pacific Islamic ex Japan Index and 30% Quantshop Medium* GII Index to 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</p> <p>Note: * Medium means a duration of three (3) years to seven (7) years.</p>

Name of Fund	AmPRS – Islamic Equity Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 70% MSCI Malaysia Islamic Index</li> <li>• 30% Quantshop Medium* GII Index</li> </ul> <p>The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index to 70% MSCI Malaysia Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</p> <p>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</p>

Note: \* Medium means a duration of between three (3) years to seven (7) years.

5. **CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds' Information,** Performance Benchmark of AmPRS – Islamic Balanced Fund

Name of Fund	AmPRS – Islamic Balanced Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 20% FTSE Bursa Malaysia Emas Shariah Index</li> <li>• 15% MSCI AC Asia Pacific ex Japan Islamic Index</li> <li>• 15% MSCI AC World Islamic Index</li> <li>• 50% Quantshop Medium* GII Index</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Emas Shariah Index, 25% MSCI AC Asia Pacific Islamic ex Japan Index and 50% Quantshop Medium* GII Index to 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</i></p> <p>Note: * Medium means a duration of three (3) years to seven (7) years.</p>

**CHAPTER 3. KEY DATA OF THE SCHEME, Section 3.2 Funds' Information,** Performance Benchmark of AmPRS – Islamic Balanced Fund

Name of Fund	AmPRS – Islamic Balanced Fund
<b>Performance Benchmark</b>	<ul style="list-style-type: none"> <li>• 50% MSCI Malaysia Islamic Index</li> <li>• 50% Quantshop Medium* GII Index</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index to 50% MSCI Malaysia Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p><i>The benchmark is for performance comparison only. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p>Note: * Medium means a duration of between three (3) years to seven (7) years.</p>

6. **CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information,** item f. Performance Benchmark, AmPRS – Growth Fund

*AmPRS – Growth Fund*

**CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information,** item f. Performance Benchmark, AmPRS – Growth Fund

*AmPRS – Growth Fund*

- 30% FTSE Bursa Malaysia Top 100 Index (obtainable via [www.bursamalaysia.com](http://www.bursamalaysia.com))
- 20% MSCI AC Asia Pacific ex Japan Index (obtainable via [www.msci.com](http://www.msci.com))
- 20% MSCI AC World Index (obtainable via [www.msci.com](http://www.msci.com))
- 30% Quantshop Medium\* MGS Index (obtainable via [www.quantshop.com](http://www.quantshop.com))

Note: \* Medium means a duration of three (3) years to seven (7) years.

The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Top 100 Index, 30% MSCI AC Asia Pacific ex Japan Index and 40% Quantshop Medium\* MGS Index to 30% FTSE Bursa Malaysia Top 100 Index, 20% MSCI AC Asia Pacific ex Japan Index, 20% MSCI AC World Index and 30% Quantshop Medium\* MGS Index with effect from the date of this Fourth Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.

The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Top 100 Index is to represent the local equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Index and MSCI AC World Index are to represent the foreign equities portion of the Fund and the Quantshop Medium\* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

- 70% MSCI Malaysia Index (obtainable via [www.msci.com](http://www.msci.com))
- 30% Quantshop Medium\* MGS Index (obtainable via [www.quantshop.com](http://www.quantshop.com))

The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Top 100 Index, 20% MSCI AC Asia Pacific ex Japan Index, 20% MSCI AC World Index and 30% Quantshop Medium\* MGS Index to 70% MSCI Malaysia Index and 30% Quantshop Medium\* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.

The composite benchmark index is a reflection of the Fund's asset allocation over the Medium to Long Term. The MSCI Malaysia Index is to represent the equities portion of the Fund and the Quantshop Medium\* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

Note: \* Medium means a duration of between three (3) years to seven (7) years.

7. **CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information**, item f. Performance Benchmark, AmPRS – Moderate Fund

*AmPRS – Moderate Fund*

- 20% FTSE Bursa Malaysia Top 100 Index (*obtainable via www.bursamalaysia.com*)
- 15% MSCI AC Asia Pacific ex Japan Index (*obtainable via www.msci.com*)
- 15% MSCI AC World Index (*obtainable via www.msci.com*)
- 50% Quantshop Medium\* MGS Index (*obtainable via www.quantshop.com*)

*Note: \* Medium means a duration of three (3) years to seven (7) years.*

*The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Top 100 Index, 25% MSCI AC Asia Pacific ex Japan Index and 50% Quantshop Medium\* MGS Index to 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium\* MGS Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.*

The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Top 100 Index is to represent the local equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Index and MSCI AC World Index are to represent the foreign equities portion of the Fund and the Quantshop Medium\* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

**CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information**, item f. Performance Benchmark of AmPRS – Moderate Fund

*AmPRS – Moderate Fund*

- **50% MSCI Malaysia Index** (*obtainable via www.msci.com*)
- 50% Quantshop Medium\* MGS Index (*obtainable via www.quantshop.com*)

***The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Top 100 Index, 15% MSCI AC Asia Pacific ex Japan Index, 15% MSCI AC World Index and 50% Quantshop Medium\* MGS Index to 50% MSCI Malaysia Index and 50% Quantshop Medium\* MGS Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.***

The composite benchmark index is a reflection of the Fund's **asset allocation** over the Medium to Long Term. The **MSCI Malaysia Index is to represent the equities portion of the Fund** and the Quantshop Medium\* MGS Index is to represent the fixed income and money market instruments portion of the Fund. The benchmark is for performance comparison only.

The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.

		<p><i>Note: * Medium means a duration of three (3) years to seven (7) years.</i></p>
<p>8.</p>	<p><b>CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information</b>, item f. Performance Benchmark, AmPRS – Islamic Equity Fund</p> <p><i>AmPRS – Islamic Equity Fund</i></p> <ul style="list-style-type: none"> <li>• 30% FTSE Bursa Malaysia Emas Shariah Index (<i>obtainable via www.bursamalaysia.com</i>)</li> <li>• 20% MSCI AC Asia Pacific ex Japan Islamic Index (<i>obtainable via www.msci.com</i>)</li> <li>• 20% MSCI AC World Islamic Index (<i>obtainable via www.msci.com</i>)</li> <li>• 30% Quantshop Medium* GII Index (<i>obtainable via www.quantshop.com</i>)</li> </ul> <p><i>Note: * Medium means a duration of three (3) years to seven (7) years.</i></p> <p><i>The performance benchmark of the Fund will be changed from 40% FTSE Bursa Malaysia Emas Shariah Index, 30% MSCI AC Asia Pacific Islamic ex Japan Index and 30% Quantshop Medium* GII Index to 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</i></p> <p>The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Emas Shariah Index is to represent the local Shariah Compliant Equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Islamic Index and MSCI AC World Islamic Index are to represent the foreign Shariah Compliant Equities portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.</p>	<p><b>CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information</b>, item f. Performance Benchmark, AmPRS – Islamic Equity Fund</p> <p><i>AmPRS – Islamic Equity Fund</i></p> <ul style="list-style-type: none"> <li>• <b>70% MSCI Malaysia Islamic Index</b> (<i>obtainable via www.msci.com</i>)</li> <li>• 30% Quantshop Medium* GII Index (<i>obtainable via www.quantshop.com</i>)</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 30% FTSE Bursa Malaysia Emas Shariah Index, 20% MSCI AC Asia Pacific ex Japan Islamic Index, 20% MSCI AC World Islamic Index and 30% Quantshop Medium* GII Index to 70% MSCI Malaysia Islamic Index and 30% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p>The composite benchmark index is a reflection of the Fund's <b>asset allocation over the Medium to Long Term. The MSCI Malaysia Islamic Index is to represent the Shariah Compliant Equities</b> portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.</p>

<p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.</p>	<p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.</p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years..</i></p>
<p>9. <b>CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information</b>, item f. Performance Benchmark, AmPRS – Islamic Balanced Fund</p> <p><i>AmPRS – Islamic Balanced Fund</i></p> <ul style="list-style-type: none"> <li>• 20% FTSE Bursa Malaysia Emas Shariah Index (<i>obtainable via www.bursamalaysia.com</i>)</li> <li>• 15% MSCI AC Asia Pacific ex Japan Islamic Index (<i>obtainable via www.msci.com</i>)</li> <li>• 15% MSCI AC World Islamic Index (<i>obtainable via www.msci.com</i>)</li> <li>• 50% Quantshop Medium* GII Index (<i>obtainable via www.quantshop.com</i>)</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 25% FTSE Bursa Malaysia Emas Shariah Index, 25% MSCI AC Asia Pacific Islamic ex Japan Index and 50% Quantshop Medium* GII Index to 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Third Supplementary Disclosure Document. The change of benchmark is to ensure that the benchmark aligns with the Fund's revised asset allocation and to provide a more accurate measure of the Fund's performance.</i></p> <p>The composite benchmark index is a reflection of the Fund's average asset allocation over the Medium to Long Term. The FTSE Bursa Malaysia Emas Shariah Index is to represent the local Shariah Compliant Equities portion of the Fund, the MSCI AC Asia Pacific ex Japan Islamic Index and MSCI AC World Islamic Index are to represent the foreign Shariah Compliant Equities portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and</p>	<p><b>CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.2 Funds' Information</b>, item f. Performance Benchmark, AmPRS – Islamic Balanced Fund</p> <p><i>AmPRS – Islamic Balanced Fund</i></p> <ul style="list-style-type: none"> <li>• <b>50% MSCI Malaysia Islamic Index</b> (<i>obtainable via www.msci.com</i>)</li> <li>• 50% Quantshop Medium* GII Index (<i>obtainable via www.quantshop.com</i>)</li> </ul> <p><i>The performance benchmark of the Fund will be changed from 20% FTSE Bursa Malaysia Emas Shariah Index, 15% MSCI AC Asia Pacific ex Japan Islamic Index, 15% MSCI AC World Islamic Index and 50% Quantshop Medium* GII Index to 50% MSCI Malaysia Islamic Index and 50% Quantshop Medium* GII Index with effect from the date of this Fifth Supplementary Disclosure Document as part of our effort to streamline the index provider for composite benchmarks used by our funds. The replacement equities index sub-component of the composite benchmark is provided by MSCI, a globally recognised index provider with methodology aligns with global investment practices.</i></p> <p>The composite benchmark index is a reflection of the Fund's asset allocation over the Medium to Long Term. The <b>MSCI Malaysia Islamic Index is to represent the Shariah Compliant Equities</b> portion of the Fund and the Quantshop Medium* GII Index is to represent the Sukuk and</p>

<p>Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.</p>	<p>Islamic money market instruments portion of the Fund. The benchmark is for performance comparison only.</p> <p>The risk profile of the Fund is not the same as the risk profile of the performance benchmark; the Fund is expected to outperform its benchmark. There is no guarantee that the Fund will outperform the benchmark.</p> <p><i>Note: * Medium means a duration of between three (3) years to seven (7) years.</i></p>
<p>10. <b>CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.3 Shariah Investment Guidelines, for AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund</b></p> <p><b>Shariah screening and approving process</b></p> <p>Investment of the Fund will primarily be in securities which are Shariah Compliant based on the list of securities approved by the Shariah Advisory Council (SAC) of the SC (“SACSC”) and/or securities listed under the MSCI AC Asia Pacific Islamic Ex Japan Index. Any securities which are classified as Shariah Compliant by the SACSC and/or listed under the MSCI AC Asia Pacific Islamic Ex Japan Index shall be accepted and be treated as Shariah Compliant securities. Other securities which are not listed in Malaysia and/or not listed under the MSCI AC Asia Pacific Islamic Ex Japan Index will be duly screened by the Shariah Adviser based on screening methodology as set out below. These securities would need to be approved by the Shariah Adviser before the Investment Manager can proceed with investments. A list of such securities shall be maintained and the Shariah Adviser shall review the list on a quarterly basis.</p>	<p><b>CHAPTER 5. THE SCHEME'S AND FUNDS' DETAILED INFORMATION, Section 5.3 Shariah Investment Guidelines, for AmPRS – Islamic Equity Fund and AmPRS – Islamic Balanced Fund</b></p> <p><b>Shariah screening and approving process</b></p> <p><b>Equity Screening Process</b></p> <p>Any securities which are listed under the MSCI Malaysia Islamic Index and in addition to securities, including initial public offerings (“IPOs”) classified as Shariah-compliant by the SACSC shall be accepted. Foreign securities which are members of MSCI Islamic Indexes shall be accepted and be treated as Shariah-compliant securities. For foreign securities including IPOs which are not members of MSCI Islamic Indexes, the securities will be approved by Shariah Adviser, based on MSCI screening methodology prior to investment being made. Further information on the MSCI Shariah Indices Methodology can be found on the MSCI Global website at <a href="http://www.msci.com/indexes/group/islamic-indexes">www.msci.com/indexes/group/islamic-indexes</a>.</p> <p>The SAC adopts a two-tier quantitative approach, which applies the business activity benchmarks and the financial ratio benchmarks, in determining the Shariah status of the listed securities. Hence, the securities will be classified as Shariah-compliant if their business activities and financial ratios are below these benchmarks.</p>

### Level 1: Business Activity Screening

Shariah Investment Guidelines do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities (“prohibited activities”):

- Alcohol;
- Tobacco;
- Pork related products;
- Conventional financial services;
- Defense/Weapons;
- Gambling/Casino;
- Music;
- Hotels;
- Cinema; and
- Adult entertainment

### Business activity benchmarks

The contribution of Shariah non-compliant activities to the Group total income will be computed and compared against the five-per cent benchmark. The businesses/activities are as follows:

#### (i) The five-per cent benchmark

The five-per cent benchmark is applicable to the following businesses/activities:

- conventional banking and lending;
- conventional insurance;
- gambling;
- liquor and liquor-related activities;
- pork and pork-related activities;
- non-halal food and beverages (F&B) including F&B without halal certification;
- tobacco, cigarette, electronic cigarettes and their related activities and products;
- interest income from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitrator, late payment charges and penalty charges);
- dividends from Shariah non-compliant investments;
- Shariah non-compliant entertainment;
- share trading;
- stockbroking business;
- cinema;
- rental received from Shariah non-compliant activities; and
- other activities deemed non-compliant according to Shariah principles as determined by the SAC.

For the above-mentioned businesses/activities, the contribution of Shariah non-compliant businesses/activities to the Group total income must be less than five per cent.

#### Financial ratio benchmarks

For the financial ratio benchmarks, the SACSC takes into account the following:

## Level 2: Financial Screening

Shariah Investment Guidelines do not allow investment in companies deriving significant income from interest or companies that have excessive leverage. The following three financial ratios are to be met in order to qualify as Shariah Compliant:

- Total debt (excluding Shariah Compliant debt and Shariah Compliant instruments) over total assets must be less than 33.33%;
- Sum of a company's cash and interest-bearing securities (excluding Shariah Compliant debt and Shariah Compliant instruments) over total assets must be less than 33.33%; and
- Sum of a company's accounts receivables and cash over total assets must be less than 33.33%.

### (i) Cash over total assets

Cash only includes cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and instruments is excluded from the calculation.

### (ii) Debt over total assets

Debt only includes interest-bearing debt whereas Islamic financing or sukuk is excluded from the calculation.

Each ratio, which is intended to measure *riba* and *riba*-based elements within a company's statements of financial position, must be less than 33 per cent.

In addition to the above two-tier quantitative criteria, the SACSC also takes into account the qualitative aspect which involves public perception or image of the company's activities from the perspective of Islamic teaching.

Shariah-compliant securities include ordinary shares and warrants (issued by the companies themselves). This means that warrants are classified as Shariah-compliant securities provided the underlying shares are also Shariah-compliant. On the other hand, loan stocks and bonds are Shariah non-compliant securities unless they are structured based on the SACSC's approved Shariah rulings, concepts and principles.

### Special Purpose Acquisition Companies ("SPACs")

In classifying securities of SPACs, the SACSC considers the following criteria:

- (i) The proposed business activity should be Shariah-compliant;
- (ii) The entire proceeds raised from the initial public offering should be placed in Islamic accounts; and
- (iii) In the event that the proceeds are invested, the entire investment should be Shariah-compliant.

### **Islamic deposits**

Islamic deposits shall be placed with financial institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013, whichever is appropriate. For the avoidance of doubt, only Islamic account is permitted for placement of Islamic deposits with financial institutions licensed under the Financial Services Act. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income.

### **Islamic money market instruments**

Islamic money market instruments issued in Malaysia must be approved by SAC of BNM. Islamic money market instruments that are endorsed by other Shariah adviser or committee must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

### **Islamic CIS**

The Fund may invest in domestic and foreign Islamic CIS. The domestic Islamic CIS must be approved by the SC. For the foreign Islamic CIS, it must be approved by the Shariah Adviser upon review of the necessary and relevant documentation.

### **Islamic derivatives**

Islamic financial derivatives that are endorsed by other Shariah adviser(s) or Shariah committee(s) must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.

### **Cleansing / Purification Process for the Fund**

a) Active Breach / Wrong Investment

### **Wrong Investment**

This refers to investment based on Shariah principles but due to unintentional mistake investing in Shariah non-compliant investment, the said investment will be disposed within a period of not more than one month after knowing the status of the securities. In the event that there is any gain made in the form of capital gain or dividend received before or after the disposal of the securities, it has to be channeled to *baitulmal* and/or charitable bodies as approved by the Shariah Adviser. The investors have the right to retain only the investment cost.

If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager by ensuring the loss portion be restored and returned to the funds.

### **Income Purification**

Any income which relates to income from Shariah non-Compliant investments such as interest income, excess capital gain from disposal of Shariah non-Compliant securities received by the Fund from its investment portfolio are considered impure income. This impure income is subject to an income purification process as determined by the Shariah Adviser from time to time and without limitation, the impure income will be distributed to organizations considered beneficial to the public at large, which are endorsed by the Shariah Adviser and approved by the Trustee.

Refers to Shariah non-compliant investment made by the Investment Manager. The said investment will be disposed of / withdrawn with immediate effect or within a month of knowing the status of the investment. In the event of the investment resulted in gain (through capital gain and/or dividend) received before or after the disposal of the investment, the gain is to be channeled to *baitulmal* and/or any other charitable bodies as advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Investment Manager.

### **b) Reclassification of Shariah Status of the Fund's Investment**

A security which was reclassified as Shariah non-compliant by SACSC and/or the Shariah boards of the relevant Islamic indices will be disposed of soonest practical. If the respective market price of Shariah non-compliant securities exceeds or is equal to the investment cost, the Fund that holds such Shariah non-compliant securities must liquidate them immediately. Any dividends received up to the effective date of reclassification and capital gains arising from the disposal of Shariah non-compliant securities on the effective date of reclassification can be kept by the Fund. However, any dividends received and excess capital gain from the disposal of Shariah non-compliant securities after the effective date of reclassification should be channeled to *baitulmal* and/or charitable bodies as advised by the Shariah Adviser.

On the other hand, the Fund is allowed to hold its investment in the Shariah non-compliant securities if the market price of the said securities is below the investment cost. It is also permissible for the Fund to keep the dividends received during the holding period until such time when the total amount of dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, the Fund is to dispose of its holding.

<p><b>Reclassification of Shariah Compliant securities</b></p> <p>The Fund will invest in Shariah Compliant securities. However, the SACSC, the Shariah Adviser or the MSCI's Shariah advisors' committee of Sharia scholars may reclassify the Shariah Compliant securities to be Shariah non-Compliant in the periodic review of the securities. These securities will be required to be disposed in the event the respective market price of Shariah non-Compliant securities exceeds or is equal to the investment cost.</p> <p>Any dividends received up to the date of the announcement/review and capital gains arising from the disposal of Shariah non-compliant securities on the date of announcement/review can be kept by the Fund. However, any dividends received and excess capital gain from the disposal of Shariah non-compliant securities after the date of announcement/review should be channeled to baitulmal and/or charitable bodies.</p> <p>On the other hand, the Fund is allowed to hold their investment in the Shariah non-Compliant securities in the event the market value is below the investment cost on the announcement/review day, until such time when the total amount of dividends received and the market value of the Shariah non-Compliant securities held equal the investment cost.</p>	<p><b>Zakat for the Fund</b></p> <p>The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p> <p>The Manager will provide to the Shariah Adviser on a quarterly basis the monthly report on the holding of the Funds and transactions entered into for the Fund. As for local securities including IPOs, it has to be clearly stated in the disclosure document that the stock has been classified as Shariah-compliant by the SACSC. For foreign securities including IPOs which are not members of MSCI Islamic Indexes, a statement stating that the status of the securities has been determined in accordance with the ruling issued by the Shariah Adviser.</p>
<p>11. <b>CHAPTER 11. THE PRS PROVIDER, Section 11.1 The PRS Provider / Investment Manager</b></p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned subsidiary of AmInvestment Bank Berhad. As at the LPD, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>Pursuant to AMMB Holdings Berhad's (the holding company of AFM and AIM) initiative to streamline the business operations of its asset management business under AIM and the unit trust business under AFM, the businesses of both AIM and AFM are consolidated to operate under a single operating structure, i.e., under AFM.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act. As at LPD, the total number of funds under AmInvest management</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.1 The PRS Provider / Investment Manager</b></p> <p>AFM was incorporated in Malaysia on 9 July 1986 and is a wholly owned subsidiary of AmInvestment Bank Berhad. AFM has <b>over decades</b> of experience in the unit trust industry.</p> <p>Pursuant to AMMB Holdings Berhad's (the holding company of <b>AmInvestment Management Berhad ("AIM") and AFM</b>) initiative to streamline the business operations of its asset management business under AIM and the unit trust business under AFM, the businesses of both AIM and AFM are consolidated to operate under a single operating structure, i.e., under AFM.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets Services Licence for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the <b>Act</b>.</p>

	were 44 unit trust funds, 26 wholesale funds, 2 exchange-traded funds and 9 private retirement schemes funds with a total fund size approximately RM50billion.	
12.	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.3 The Board of Directors</b></p> <p>The board of directors consists of five (5) members, including four (4) independent members.</p> <p>The board members are as follows:  Jas Bir Kaur a/p Lol Singh (<i>independent</i>)  Ng Chih Kaye (<i>independent</i>)  Lim Kheng Swee (<i>independent</i>)  Goh Wee Peng (<i>non-independent</i>)</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.3 The Board of Directors</b></p> <p>The board of directors consists of four (4) members, including three (3) independent members.</p> <p><b>Board of Directors</b>  Jas Bir Kaur a/p Lol Singh (<i>independent</i>)  Ng Chih Kaye (<i>independent</i>)  Lim Kheng Swee, Ronnie (<i>independent</i>)  Kevin Wong Weng Tuck (<i>non-independent</i>)</p>
13.	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.6 The Audit &amp; Risk Committee</b></p> <p>The Scheme is required by the PRS Guidelines to have an audit committee. The Audit &amp; Risk Management Committee of the PRS Provider meets quarterly a year to review the adequacy and compliance with the established policies, procedures, guidelines, internal controls and review any related party transaction and conflict of interest situation that may arise.</p> <p>The Audit &amp; Risk Management Committee members are:</p> <p><b>Ng Chih Kaye (<i>independent</i>)</b>  Ng Chih Kaye (“Mr Ng”) was appointed to the Board of Directors of AmFunds Management Berhad on 1 July 2021 as an Independent Non-Executive Director. Mr Ng is also the Chairman of the joint Audit and Risk Management Committee of AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd (FMD ARMC). He began his career at a firm of Chartered Accountants in London and later at KPMG, Kuala Lumpur. He then served Malayan Banking Berhad for 25 years in the areas of internal audit, credit control and asset recovery until he retired as Executive Vice-President in 2010. Mr Ng is a member of the Malaysian Institute of Accountants (MIA) and a Fellow of the Association of Chartered Certified Accountants (ACCA), United Kingdom. He has been a member of the Insolvency Committees of the Malaysian Institute of Certified Public Accountants</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.6 The Audit &amp; Risk Committee</b></p> <p>The Scheme is required by the PRS Guidelines to have an audit committee. The Audit &amp; Risk Management Committee of the PRS Provider meets quarterly a year to review the adequacy and compliance with the established policies, procedures, guidelines, internal controls and review any related party transaction and conflict of interest situation that may arise.</p> <p>The Audit &amp; Risk Management Committee members are:</p> <p><b>Ng Chih Kaye (<i>independent</i>)</b>  Mr Ng Chih Kaye (“Mr Ng”) was appointed to the Board of AmFunds Management Berhad (AFM) on 1 July 2021 as an Independent Non-Executive Director. He is also the Chairman of the Fund Management Division’s Audit and Risk Management Committee, a joint Board Committee of AFM and AmIslamic Funds Management Sdn. Bhd. He began his career at a firm of Chartered Accountants in London and later at KPMG, Kuala Lumpur. He then served Malayan Banking Berhad for 25 years in the areas of internal audit, credit control and asset recovery until he retired as Executive Vice-President in 2010. Mr Ng has been an examiner for the Asian Institute of Chartered Bankers (AICB) for more</p>

(MICPA) and MIA for more than 15 years and remains a member to date. Presently, Mr Ng is an examiner with the Asian Institute of Chartered Bankers (AICB) for the Professional Credit Certification and Risk Management in Banking programmes. He is also a Panel Member of the Finance Accreditation Agency (FAA). Mr Ng currently sits on the board of AmBank (M) Berhad.

**Zainal Abidin bin Kassim (*independent*)**

Zainal Abidin bin Mohd Kassim (“En Zainal”) was appointed to the Board of Directors of Amlslamic Funds Management Sdn Bhd as an Independent Non-Executive Director on 22 November 2016. He is a Fellow of the Institute of Actuaries in the United Kingdom since 1986, a Fellow of the Actuarial Society of Malaysia, a Fellow of the Society of Actuaries of Singapore and an Associate of the Society of Actuaries, United States of America. He has been a Consulting Actuary and Senior Partner with over 30 years of consulting experience with extensive experience in conventional insurance and takaful for both life and casualty insurance. He also has experience in various assignments on investment consulting for pension and provident funds as well as pension liabilities and pension benefits. En Zainal holds a Bachelor of Science (First Class Honours) in Actuarial Science degree from City University London.

**Jas Bir Kaur a/p Lol Singh (*independent*)**

Jas Bir Kaur a/p Lol Singh (“Mdm Jas Bir”) was appointed to the Board of AmFunds Management Berhad on 1 July 2021 as an Independent Non-Executive Director. Mdm Jas Bir is also a member of the joint Audit and Risk Management Committee of AmFunds Management Berhad and Amlslamic Funds Management Sdn Bhd which is known as FMD ARMC. She holds a degree in Economics and Business Administration (Analytical Economics) from University Malaya, Masters in Science (Finance) from the University of Strathclyde, Glasgow, Scotland and her second Master of Managerial Psychology (part-time) from HELP University, Kuala Lumpur. She is also a Certified Professional Coach (Corporate Coach Academy) and a certified mediator under Malaysian Mediation Centre. Throughout Mdm Jas Bir’s career, she had held senior positions at Bank Negara Malaysia, SC and Value Partners Hong Kong, an asset management company listed on the Hong Kong Stock Exchange. She is currently on the panel of mediators for Securities Industry Dispute Resolution Centre (SIDREC). She currently sits on the boards of Federation of Investment Managers Malaysia (FIMM), Pimpinan Ehsan Berhad, AmREIT Managers Sdn Bhd and Pacific Trustees Group International Sdn Bhd.

than 20 years and is presently the Chief Examiner for Banking Risk. Mr Ng is a member of the Malaysian Institute of Accountants (MIA) and a Fellow of the Association of Chartered Certified Accountants, United Kingdom. He currently sits on the board of AmBank (M) Berhad.

**Mohamed Rozani Bin Mohamed Osman (*independent*)**

En Mohamed Rozani bin Mohamed Osman (“En Rozani”) was appointed to the Board of Amlslamic Funds Management Sdn. Bhd. on 9 September 2025, as an Independent Non-Executive Director. En Rozani is a Deputy Chairman of the Fund Management Division’s Audit and Risk Management Committee, a joint Board Committee of AmFunds Management Berhad and Amlslamic Funds Management Sdn. Bhd. En Rozani has more than 20 years of investment management experience. He holds a Master of Business Administration from Cornell University, USA and Bachelor of Science in Electrical Engineering (Computer Engineering) from the University of Virginia, USA.

He began his career in the oil and gas industry as a Sales Engineer for SAAG Corporation. In 1998, he joined Argentum Capital based in the USA as a Fund Manager managing a leveraged absolute return long/short fund using equity, options, ETFs and fixed income. In 2000, he joined KLCS Asset Management as a Fixed Income Portfolio Manager and moved on to Mayban Investment Management as Senior Portfolio Manager of Fixed Income and assumed the position of Head of Fixed Income in 2004.

From 2006 to 2019, En Rozani was attached to Khazanah Nasional. He joined as the Head of Treasury Management Unit in 2006/Vice President (Finance), and was promoted to Head of Treasury and Liquidity Management/Senior Vice President (Finance) in 2010 where he was responsible for the investment strategy and management of treasury funds.

En Rozani was seconded to the World Bank in Kuala Lumpur by Khazanah Nasional from 2016 to 2019, where he was the task team leader for sustainable finance with the Finance, Competitiveness and Innovation Global Practice. In 2019 he joined the World Bank as a Senior Financial Sector Specialist, continuing his previous work on sustainable finance. His notable achievements included advisory work on the world’s

first green sukuk issuance, Indonesia's first corporate green bond, Malaysia's Sustainable and Responsible Investment Taxonomy, and advising the Ethiopian sovereign wealth fund on its transformation agenda.

From 2023 to 2025, he was the Senior Advisor/Senior Sustainable Finance Specialist with the Capacity-building Alliance of Sustainable Investment, developing a comprehensive multi-level accredited e-learning programme on sustainable finance.

He is currently the Founder/Senior Partner and Director of Verdantium Sdn Bhd, providing financial advisory and consultancy services on sustainable finance, Islamic Finance and sovereign wealth fund related topics to various clients including international multilateral organisations.

**Lim Kheng Swee, Ronnie (*independent*)**

Mr Lim Kheng Swee, Ronnie ("Mr Ronnie Lim") was appointed to the Board of AmFunds Management Berhad on 1 January 2025 as an Independent Non-Executive Director. Mr Ronnie Lim is a Member of the Fund Management Division's Audit and Risk Management Committee, a joint Board Committee of AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. He holds a degree in Bachelor of Econs (Hons) from the National University of Malaysia and is a Certified Financial Planner from the Financial Planning Association of Malaysia since 2003. He is also a FIDE Certified Corporate Director since 2011 and had attended Senior Executive Leadership Programmes and an Alumnus of Oxford, Harvard and Cambridge University. A firm believer in Continuous Learning, Mr Ronnie Lim is currently a Senior Associate with Melbourne Business School and a Strategic Advisor to RinggitPlus (a Fintech). He obtained his Certified Practising Accountant accreditation from CPA Australia with a Fellow status in October 2024. Mr Ronnie Lim is also a member of the Malaysian Institute of Accountants (MIA) since December, 2024, as a Chartered Accountant.

Mr Ronnie Lim began his career with Standard Chartered Bank and held various senior positions across 22 years of service, locally and in Singapore. In 2011, he joined Alliance Bank Malaysia Berhad as Head of

	<p><b>Azian binti Kassim (independent)</b>  Azian binti Kassim (“Pn Azian”) was appointed to the Board of Directors of Amlslamic Funds Management Sdn Bhd on 30 June 2023 as an Independent Non-Executive Director. She is also a member of the Fund Management Division’s Audit and Risk Management Committee. Pn Azian is a Fellow of Chartered Certified Accountants, United Kingdom and a Chartered Accountant of Malaysian Institute of Accountants. She has approximately 30 years of experience in fund management and capital markets with substantial investment management experience, managing external fund managers, significant understanding of risk management and experience with a multi-asset class fund. She was previously the Chief Investment Officer of Maybank Investment Management Sdn Bhd and Syarikat Takaful Keluarga Malaysia Berhad. She currently sits on the board of MRT Corporation Sdn Bhd and Perak Transit Berhad, and is also an investment panel member of Urusharta Jamaah Sdn Bhd.</p>	<p>Group Consumer Banking and in 2015, he moved on to Merchant Trade Asia (a Fintech) as its Senior General Manager of Money Services and Payment’s unit. Subsequently in the same year, he joined UOB Bank Malaysia Berhad (“UOB”) as its Managing Director and Country Head of Personal Financial Services (Retail). He retired in May 2024 (at age 60) after serving UOB for 9 years.</p> <p><b>Azian binti Kassim (independent)</b>  Pn Azian binti Kassim (“Pn Azian”) was appointed to the Board of Amlslamic Funds Management Sdn. Bhd. on 30 June 2023 as an Independent Non-Executive Director. She is also a member of the Fund Management Division’s Audit and Risk Management Committee, a joint Board Committee. Pn Azian is a Fellow of Chartered Certified Accountants, United Kingdom and a Chartered Accountant of Malaysian Institute of Accountants. She has approximately 30 years of experience in fund management and capital markets with substantial investment management experience, managing external fund managers, significant understanding of risk management and experience with a multi-asset class fund. She was previously the Chief Investment Officer of Maybank Investment Management Sdn Bhd and Syarikat Takaful Keluarga Malaysia Berhad. She currently sits on the boards of MRT Corporation Sdn Bhd, Perak Transit Berhad and Tune Insurance Malaysia Berhad, and is also an investment panel member of Urusharta Jamaah Sdn Bhd.</p>
14.	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.7 AFM DESIGNATED PERSON FOR THE FUND MANAGEMENT FUNCTION</b></p> <p><b>Wong Yew Joe</b> is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than 20 years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships. He first joined Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income reporting to the Chief Investment Office and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative’s License for the regulated activity of fund management.</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.7 AFM DESIGNATED PERSON FOR THE FUND MANAGEMENT FUNCTION</b></p> <p>The information on the AFM designated person for the fund management function is available on our website at <a href="http://www.aminvest.com/about-aminvest/corporate-profile/amfunds-management-berhad">www.aminvest.com/about-aminvest/corporate-profile/amfunds-management-berhad</a>.</p>

<p>15. <b>CHAPTER 11. THE PRS PROVIDER, Section 11.8 DELEGATION OF FUND'S INVESTMENT MANAGEMENT FUNCTION</b></p> <p>The PRS Provider has delegated the investment management function to AIFM to manage AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Islamic Fixed Income Fund. AIFM is a licensed fund manager approved by the SC on 13 January 2009.</p> <p>AIFM was established on 25 August 2008 to be a dedicated Islamic investment solutions provider to offer comprehensive and innovative range of Shariah Compliant funds and provide investment management services of all Shariah Compliant assets and has more than seven (7) years' experience in providing fund management services. AIFM is a wholly owned subsidiary of AmInvestment Bank Berhad.</p> <p>As at the LPD, AIFM manages 20 Shariah Compliant unit trust funds and institutional accounts totaling RM12.4billion.</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.8 DELEGATION OF FUND'S INVESTMENT MANAGEMENT FUNCTION</b></p> <p>The PRS Provider has delegated the investment management function to AIFM to manage AmPRS – Islamic Equity Fund <b>and</b> AmPRS – Islamic Balanced Fund. AIFM is a licensed fund manager approved by the SC on <b>12 January 2009, to implement the Funds' investment strategy to achieve the objectives of the Funds.</b> AIFM was established on 25 August 2008 to be a dedicated Islamic investment solutions provider which offers a comprehensive and innovative range of Shariah-compliant funds and provides investment management services for all Shariah-compliant assets. AIFM has more than seven (7) years of experience in providing fund management services <b>and</b> is a wholly owned subsidiary of AmInvestment Bank Berhad.</p> <p>As at the LPD, AIFM manages 20 Shariah Compliant unit trust funds and institutional accounts totaling RM12.4billion.</p>
<p>16. <b>CHAPTER 11. THE PRS PROVIDER, Section 11.9 DUTIES AND RESPONSIBILITIES OF AIFM</b></p> <p>AIFM is responsible to implement the investment strategy for AmPRS – Islamic Equity Fund, AmPRS – Islamic Balanced Fund and AmPRS – Islamic Fixed Income Fund (“the Islamic Funds”) to achieve the objectives of the Islamic Funds.</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.9 DUTIES AND RESPONSIBILITIES OF AIFM</b></p> <p>AIFM is responsible to implement the investment strategy for AmPRS – Islamic Equity Fund <b>and</b> AmPRS – Islamic Balanced Fund (“the Islamic Funds”) to achieve the objectives of the Islamic Funds.</p>
<p>17. <b>CHAPTER 11. THE PRS PROVIDER, Section 11.10 AIFM DESIGNATED PERSON FOR THE FUND MANAGEMENT FUNCTION</b></p> <p><b>Kevin Wong Weng Tuck</b> is the Chief Investment Officer of AIFM, overseeing the company's investments across asset classes, overall investment strategies and portfolio positioning of funds under management. He is also the Principal Officer of AIFM with responsibilities which include business development and marketing of Islamic funds, managing the Shariah compliance and governance of Fund Management Division's products, fixed income and equity investments. He has over 23 years of experience in the financial services, capital markets and funds management industries, specializing in both fixed income and equity instruments. He joined the Funds Management Division in 2000 and has progressed from an Investment Analyst to a Fund Manager to Research Head. He played key roles in</p>	<p><b>CHAPTER 11. THE PRS PROVIDER, Section 11.10 AIFM DESIGNATED PERSON FOR THE FUND MANAGEMENT FUNCTION</b></p> <p><b>The information on the AIFM designated person for the fund management function is available on our website at <a href="http://www.aminvest.com/about-aminvest/corporate-profile/amislamic-funds-management-sdn-bhd">www.aminvest.com/about-aminvest/corporate-profile/amislamic-funds-management-sdn-bhd</a>.</b></p>

	<p>investment research, trading portfolio management, investment risk management, product development, business development and managing client relationships. His last post was as the Senior Vice President, Head of Research. The team of 15 research personnel conducts fundamental and relative value analysis on economic, monetary and financial developments, industry sectors, listed and unlisted companies in 18 different markets around the globe – the US, UK, Japan, China/Hong Kong, South Korea, Taiwan, Singapore, Malaysia, India, Indonesia, Thailand, Vietnam, Australia, Qatar, Saudi Arabia, UAE, Bahrain and Turkey. Kevin graduated with a degree in Bachelor of Commerce (Accounting) from Monash University, Melbourne, Australia. He holds a Capital Markets Services Representative’s License for the regulated activity of funds management.</p> <p><b>Haslinda Ibrahim</b> is the Vice President of Equities. She has been in the fund management industry since 1994 and has wide experience in managing equity funds as well as research. Her responsibilities include managing Shariah institutional clients’ equity mandates and unit trust funds. Her career in funds management started with PFM Capital Sdn Bhd as an investment executive in the research department, prior to joining AmlInvest in 2000. She holds a Bachelor of Economics (Hons) in Accounting and Finance from University College of Wales, Aberystwyth, United Kingdom. She also holds the Capital Markets Services Representative’s License for the regulated activity of fund management.</p>	
18.	<p><b>CHAPTER 12. THE TRUSTEE</b></p> <p><b>DEUTSCHE TRUSTEES MALAYSIA BERHAD</b></p> <p>Deutsche Trustees Malaysia Berhad (“DTMB”), Company No. 200701005591 (763590-H) was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007. The Company is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.</p> <p>DTMB is a member of Deutsche Bank Group (“Deutsche Bank”), Deutsche Bank provides commercial and investment banking, retail banking, transaction banking and asset and wealth management products and services to corporations,</p>	<p><b>CHAPTER 12. THE TRUSTEE</b></p> <p><b>DEUTSCHE TRUSTEES MALAYSIA BERHAD</b></p> <p>Deutsche Trustees Malaysia Berhad (“DTMB”) was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007. The Company is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.</p>

governments, institutional investors, small and medium-sized businesses and private individuals.

## FINANCIAL PERFORMANCE

	31 December 2019 (RM)	31 December 2018 (RM)	31 December 2017 (RM)
Paid-up share capital	3,050,000	3,050,000	3,050,000
Shareholders' funds	4,026,614	10,622,259	9,972,631
Revenue	21,042,075	18,857,674	14,179,889
Profit/(loss) before tax	1,259,602	9,713,877	9,112,433
Profit/(loss) after tax	976,614	7,572,256	6,922,631

## EXPERIENCE IN TRUSTEE BUSINESS

DTMB is part of Deutsche Bank's Securities Services, which provides trust, custody and related services on a range of securities and financial structures. As at LPD, DTMB is the trustee for 188 collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.

DTMB's trustee services are supported by Deutsche Bank (Malaysia) Berhad ("DBMB"), a subsidiary of Deutsche Bank Group, financially and for various functions, including but not limited to financial control and internal audit.

## BOARD OF DIRECTORS

Richard Lim  
Liew Yeh Yin Jalalullail Othman\*  
Lew Lup Seong\*

\* independent director

## FINANCIAL PERFORMANCE

	31 December 2024 (RM)	31 December 2023 (RM)	31 December 2022 (RM)
Paid-up share capital	3,050,000	3,050,000	3,050,000
Shareholders' funds	8,376,052	9,063,147	7,890,016
Revenue	26,394,597	25,675,825	25,989,665
Profit/(loss) before tax	6,952,387	8,231,797	6,477,551
Profit/(loss) after tax	5,326,052	6,013,147	4,840,016

## EXPERIENCE IN TRUSTEE BUSINESS

DTMB is part of Deutsche Bank's Securities Services, which provides trust, agency, depository, custody and related services on a range of securities and financial structures. As at the Latest Practicable Date, DTMB is the trustee for **one hundred and ninety-three (193) CIS** including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.

DTMB's trustee services are supported by Deutsche Bank (Malaysia) Berhad ("DBMB"), a subsidiary of Deutsche Bank, financially and for various functions, including but not limited to financial control and internal audit.

## BOARD OF DIRECTORS

**Board of Directors**  
Richard Lim Hock Seng  
Chan Boon Hiong  
Liew Yeh Yin

**Chief Executive Officer**  
Gerard Ang Boon Hock

#### **DUTIES AND RESPONSIBILITIES OF THE TRUSTEE**

DTMB's main functions are to act as trustee and custodian of the assets of the Funds and to safeguard the interests of Unit Holders of the Funds. In performing these functions, the Trustee has to exercise due care and vigilance and is required to act in accordance with the relevant provisions of the Deed, the CMSA 2007 and all relevant laws.

#### **TRUSTEE'S DISCLOSURE OF MATERIAL LITIGATION**

As at the LPD, neither the Trustee nor its delegate is (a) engaged in any material litigation and arbitration, including those pending or threatened, nor (b) aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegate.

#### **TRUSTEE'S STATEMENT OF RESPONSIBILITY**

The Trustee has given its willingness to assume the position as trustee of the Fund and is willing to assume all its obligations in accordance with the Deed, the Capital Markets & Services Act 2007 and all relevant laws. In respect of monies paid by an investor for the application of units, the Trustee's responsibility arises when the monies are received in the relevant account of the Trustee for the Fund and in respect of repurchase; the Trustee's responsibility is discharged once it has paid the repurchase amount to the PRS Provider.

#### **TRUSTEE'S DELEGATE**

The Trustee has appointed DBMB as the custodian of the assets of the Funds. DBMB is a wholly-owned subsidiary of Deutsche Bank AG. DBMB offers its clients access to a growing domestic custody network that covers over thirty (30) markets globally and a unique combination of local expertise backed by the resources of a global bank. In its capacity as the appointed custodian, DBMB's roles encompass safekeeping of assets of the Funds; trade settlement management; corporate actions notification and processing; securities holding and cash flow reporting; and income collection and processing.

**Chief Executive Officer**  
Sylvia Beh Sok Boon

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All investments of the Funds are registered in the name of the Trustee for the Funds, or where the custodial function is delegated, in the name of the custodian to the order of the Trustee for the Funds. As custodian, DBMB shall act only in accordance with instructions from the Trustee.

#### **DISCLOSURE ON RELATED-PARTY TRANSACTIONS/CONFLICT OF INTERESTS**

As the Trustee for the Fund(s), there may be related party transactions involving or in connection with the Fund(s) in the following events:

- 1) Where the Fund invests in the products offered by Deutsche Bank AG and any of its group companies (e.g. money market placement, etc.);
- 2) Where the Fund has obtained financing from Deutsche Bank AG and any of its group companies, as permitted under the Securities Commission's guidelines and other applicable laws;
- 3) Where the PRS Provider appoints DBMB and/or DTMB to perform its back office functions (e.g. fund accounting and valuation and/or registrar and transfer agent); and
- 4) Where DTMB has delegated its custodian functions for the Fund to DBMB.

DTMB will rely on the PRS Provider to ensure that any related party transactions, dealings, investments and appointments are on terms which are the best that are reasonably available for or to the Fund and are on an arm's length basis as if between independent parties.

While DTMB has internal policies intended to prevent or manage conflicts of interests, no assurance is given that their application will necessarily prevent or mitigate conflicts of interests. DTMB's commitment to act in the best interests of the Members of the Fund does not preclude the possibility of related party transactions or conflicts.

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19. **CHAPTER 13. THE SHARIAH ADVISER**

**TAN SRI DR MOHD DAUD BAKAR**

*Shariah Adviser/Executive Chairman*

Tan Sri Dr. Mohd Daud Bakar is the Founder and Executive Chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in a few cities globally. He serves as the Chairman of the Shariah Advisory Council (SAC) at the Central Bank of Malaysia, the Securities Commission of Malaysia, the Astana International Financial Centre (AIFC), Kazakhstan, the First Abu Dhabi Bank (UAE), and Permodalan Nasional Berhad (PNB).

Tan Sri Dr. Daud is also a Shariah board member of various global financial institutions, including the National Bank of Oman (Oman), Amundi Asset Management (France), Bank of London and Middle East (London), BNP Paribas Najma (Bahrain), Natixis Bank (Dubai), Morgan Stanley (Dubai), Sedco Capital (Saudi and Luxembourg) and Dow Jones Islamic Market Index (New York) amongst many others.

Tan Sri serves as the Chairman of Federal Territory Islamic Religious Department [Majlis Agama Islam Persekutuan (MAIWP)]. In the corporate world, he is currently a member of the PNB Investment Committee. Previously, he served as a Board Director at Sime Darby Property Berhad and Chairman to Malaysia Islamic Economic Development Foundation (YaPEIM). In addition, he is the co-founder of Experts Analytics Centre Sdn Bhd and MyFinB Sdn. Bhd. He also serves as the Chairman of Berry Pay Sdn. Bhd., Data Sukan Consulting Sdn. Bhd., Bio Fluid Sdn. Bhd., KAB Gold Dynamics Sdn. Bhd., BioAngle Vacs Sdn. Bhd., Tulus Digital Sdn. Bhd., and Amanie-Afra Halal Capital Co (Bangkok). He was the former 8th President of the International Islamic University of Malaysia (IIUM).

Tan Sri Dr Mohd Daud has received the “Royal Award for Islamic Finance 2022” by His Majesty, the King of Malaysia. While in 2014, he received the “Most Outstanding Individual” award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. Under his leadership, Amanie Advisors received the “Islamic Economy Knowledge Infrastructure Award” at the Global Islamic Economy Summit, Dubai 2015, by His Highness Sheikh Mohammed bin Rashid Al Maktoum, Vice President and Prime Minister of the UAE

**CHAPTER 13. THE SHARIAH ADVISER**

**AMANIE ADVISORS SDN. BHD.**

The information relating to Amanie Advisors Sdn Bhd (“Amanie Advisors”) and its experience is available on our website at: [www.aminvest.com/values-based-investing/shariah-adviser](http://www.aminvest.com/values-based-investing/shariah-adviser).

Amanie Advisors meets every quarter to address Shariah advisory matters pertaining to our Islamic funds.

The roles of Shariah Adviser are:

1. To ensure that the Shariah-compliant funds managed by AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. (“Funds”) are managed and administered in accordance with Shariah Principles.
2. To provide expertise and guidance in all matters relating to Shariah Principles, including deeds, disclosure documents, information memorandums and prospectuses, structures and investment processes, and other operational and administrative matters of the respective Funds.
3. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.
4. To act with due care, skill and diligence in carrying out its duties and responsibilities.
5. Responsible to scrutinise the Funds’ compliance reports as provided by the compliance officer, and investment transaction reports provided by, or duly approved by, the trustee of each Fund to ensure that the Funds’ investments are in line with Shariah Principles.
6. To prepare a report to be included in each Fund’s interim/quarterly and annual reports certifying whether the Funds have been managed and administered in accordance with Shariah Principles for the period concerned.

**THE CONSULTING TEAM**

The designated person responsible for Shariah advisory matters of the Funds is Puan Suhaida Mahpot, Chief Executive Officer of Amanie Advisors Sdn. Bhd. supported by Ahmad Anas Fadzil and Ahmad Faizul

and Ruler of Dubai, Oct 2015. On 13 November 2021, he was conferred the Darjah Kebesaran Panglima Setia Mahkota (P.S.M.) which carries the title of “Tan Sri”.

He received his first degree In Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.

Tan Sri’s first book entitled “Shariah Minds in Islamic Finance: An Inside Story of A Shariah Scholar” has won the “Islamic Finance Book of the Year 2016” by the Global Islamic Finance Award (GIFA) 2016. Then, his book on sukuk entitled “An Insightful Journey to Emirates Airline Sukuk: Pushing The Boundaries of Islamic Finance” has also won the “Best Islamic Finance Case 2017” by the GIFA 2017 in Kazakhstan. To date, Tan Sri has been authoring more than 40 books with different genre.

**Suhaida Mahpot**

*Chief Executive Officer*

Suhaida Mahpot is the Chief Executive Officer for Amanie Advisors in Kuala Lumpur office. She holds a Bachelor of Economics (Islamic Economic & Finance) from International Islamic University Malaysia and a professional certificate of Certified Shariah Advisor and Auditor (CSAA) of AAOIFI.

She joined Amanie in 2008 and was amongst the pioneers in the company. She is a specialist in sukuk advisory and has been advising numerous sukuk locally and internationally. One of the sukuk advised by her together with Tan Sri Dr Mohd Daud Bakar has been awarded as Best Securitisation Sukuk at The Asset Triple A Islamic Finance Award (2020). Apart from sukuk advisory, her primarily focus is on Shariah governance, structuring, enhancement and conversion exercises, establishment of Islamic financial entities as well as development of Islamic products. Her career in banking & financial industry started as a trainee under Capital Market Graduated Trainee Scheme organized by the SC.

Prior to joining Amanie, she worked with Affin Investment Bank Bhd since 2006 as an executive for debt & capital markets department. She completed various project financing deals using private debt securities instruments ranging from infrastructure & utilities, real estate, plantation and many others.

Rizal Amran as the Shariah Officers, and their profiles are available on our website at [www.aminvest.com/values-based-investing/shariah-adviser](http://www.aminvest.com/values-based-investing/shariah-adviser).

20. **CHAPTER 16. RELATED PARTY TRANSACTION / CONFLICT OF INTEREST**

All transactions with related parties are to be executed on terms which are best available to the Scheme and which are not less favourable to the Scheme than an arm's length transaction between independent parties. The Scheme may have dealings with parties related to the PRS Provider. The related parties are Amlslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, the members of the committee undertaking the oversight function of the Funds and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.

**CHAPTER 16. RELATED PARTY TRANSACTION / CONFLICT OF INTEREST**

The PRS Provider has established policies and guidelines to identify, manage and mitigate situations that may give rise to actual or potential conflicts of interest.

In circumstances where a conflict arises between the interests of the Scheme and those of any director, shareholder, committee member, or employee of the PRS Provider performing an oversight function, the affected individual shall recuse themselves and abstain from participating in any deliberation or decision-making process related to the matter, in order to preserve the integrity and impartiality of the Scheme' operations.

The Scheme may engage in transactions with related parties related to the PRS Provider. The related parties defined are Amlslamic Funds Management Sdn. Bhd., AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Such transactions may involve:

- dealings on sale and purchase of investment securities and instruments by the Scheme;
- money market deposits and placements by the Scheme; and
- holding of units in the Scheme by related parties.

All related party transactions are to be executed on terms which are best available to the Scheme and which are not less favourable to the Scheme than an arm's length transaction between independent parties.

The PRS Provider may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding the above, cross trades between the personal account of an employee of the PRS Provider and the Scheme' account are strictly prohibited. The execution of cross trade (if any) will be reported to the investment committee and disclosed in the Scheme report accordingly.

<p><b>Trustee</b> To the best of the Trustee's knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the PRS Provider or any potential occurrence of it.</p> <p><b>Advisers</b> The auditors, tax adviser and Shariah Adviser have confirmed that they do not have any existing or potential conflict of interest with the PRS Provider and/or the Funds under the Scheme.</p>	<p>Trading in securities by directors, investment committee members and employees is permitted, provided that all activities strictly comply with the policies and guidelines on management of conflict of interest and personal account dealing.</p> <p>Furthermore, the aforementioned individuals must also disclose any directorships and interests held in any company, to ensure transparency and to facilitate the identification and management of potential conflicts of interest.</p> <p><u>Trustee</u> To the best of the Trustees' knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the PRS Provider or any potential occurrence of it.</p> <p><u>Advisers</u> The auditors, tax advisers and the Shariah Adviser have confirmed that there are no existing or potential conflicts of interest in their respective capacity as advisors for the PRS Provider.</p>
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