ANNOUNCEMENT

NOTICE
To all unit holders of AmIncome Value SRI (formerly known as AmIncome Value)
RE: Issuance of the Fifth Supplementary Information Memorandum dated 7 August 2026 in respect of AmIncome Value SRI (formerly known as AmIncome Value) ("Fund")

Dear Valued Distributor / Unit Holder,

We wish to inform you that we have lodged the Fifth Supplementary Information Memorandum in respect of the Fund dated and effective 7 August 2026 ("Fifth Supplementary Information Memorandum") with Securities Commission Malaysia. The Fifth Supplementary Information Memorandum has to be read in conjunction with the Replacement Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 5 July 2019 and the Fourth Supplementary Information Memorandum dated 31 January 2024 for the Fund.

The Fifth Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the issuance of 3rd supplemental deed dated 30 July 2026;
- the change of name of the Fund;
- the updates made to the disclosure in "Definitions";
- the updates made to the disclosure in "Corporate Directory";
- the update made on the disclosure in "Key Data of the Fund";
- the update made to the disclosure in "Risk Factors";
- the update made to the disclosure in "The Fund's Detailed Information";
- the updates made to the disclosure in "Transaction Information";
- the updates made to the disclosure in "Related Party Transactions or Conflict of Interest"; and
- the updates made to the disclosure in "Managing the Fund's Investment".

We also wish to inform you that the Fund is a qualified Sustainable and Responsible Investment (SRI) fund under the Guidelines on Sustainable and Responsible Investment Funds issued by Securities Commission Malaysia.

For full details, kindly refer to the Fifth Supplementary Information Memorandum and summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888
Fax: +603-2031 5210
Email: enquiries@aminvest.com

AmFunds Management Berhad
7 August 2026

Summary List of Key Amendments for the Fifth Supplementary Information Memorandum. This Fifth Supplementary Information Memorandum has to be read in conjunction the Replacement Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 5 July 2019 and the Fourth Supplementary Information Memorandum dated 31 January 2024 for the Fund.

<table>
<tr><th>Details</th><th>Prior disclosure in the Information Memorandums</th><th>Revised disclosure in the
Fifth Supplementary Information Memorandum</th></tr>
<tr><td>The definition of “Deed” and “Sophisticated Investor(s)”</td>
<td><table>
<tr><td>Deed</td><td>The Deed and any Supplemental Deed all entered into between the Manager and the Trustee in respect of the Fund.</td></tr>
<tr><td>Sophisticated Investor(s)</td><td>Means any person who comes within any of the categories of investors set out in Part 1, Schedule 6 and 7 of the CMSA.</td></tr>
</table></td>
<td><table>
<tr><td>Deed</td><td>The deed dated 7 September 2010 and all supplemental deeds entered into between the Manager and the Trustee in relation to the Fund.</td></tr>
<tr><td>Sophisticated Investor(s)</td><td>Has the same meaning as prescribed in the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework and Guidelines on Categories of Sophisticated Investors or such other relevant laws and guidelines as may be amended from time to time.</td></tr>
</table></td></tr>
<tr><td>The insertion on definition of “ESG”, “ESG Assessment Methodology”, “SRI” and “SRI guidelines”</td>
<td>Not Applicable</td>
<td><table>
<tr><td>ESG</td><td>Environmental, social and governance.</td></tr>
<tr><td>ESG Assessment Methodology</td><td>Refers to the ESG Assessment Methodology on page 8 of the Fifth Supplementary Information Memorandum.</td></tr>
<tr><td>SRI</td><td>Sustainable and Responsible Investment.</td></tr>
<tr><td>SRI guidelines</td><td>Guidelines on Sustainable and Responsible Investment Funds.</td></tr>
</table></td></tr>
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The information in relation to "**Corporate Directory**"	***Board of Directors*** Kok Tuck Cheong Tai Terk Lin (Independent) (effective 15th December 2014) Mustafa Bin Mohd Nor (Independent) Datin Maznah Mahbob Harinder Pal Singh Mohd Fauzi Mohd Tahir The information relating to the Investment Committee is hereby deleted and replaced with the following:- ***Investment Committee*** Mustafa Bin Mohd Nor (Independent) Tai Terk Lin (Independent) Dr. Frank Richard Ashe (Independent) Dato' Mohd Effendi bin Abdullah (Non - Independent) Datin Maznah Mahbob (Non - Independent) Harinder Pal Singh (Non – Independent) **Secretary** Koh Suet Peng (MAICSA 7019861) 22nd Floor, Bangunan AmBank Group No.55, Jalan Raja Chulan 50200 Kuala Lumpur	Removed in its entirety.
	Not Applicable	The following disclaimer is hereby inserted at the end of "Corporate Directory" section: Note: The corporate information which may be updated from time to time is also available on our website at www.aminvest.com/about-aminvest/corporate-profile.

The information in relation to "**Investment Strategy**"	The fund aims to optimize return through investing in Short to Medium term domestic fixed income instruments with minimum short-term local credit rating of P2 (by RAM) or its equivalent as rated by a local rating agency or long-term credit rating of A3 (by RAM) or its equivalent as rated by a local rating agency.	The Fund will invest up to 100% of its net asset value (NAV) in Short to Medium term domestic fixed income instruments with minimum short-term local credit rating of P2 (by RAM) or its equivalent as rated by a local rating agency or long-term credit rating of A3 (by RAM) or its equivalent as rated by a local rating agency, where up to 30% of its NAV in deposits and money market instruments for liquidity purposes. The Fund may invest up to 30% of the Fund's NAV in Malaysian government securities. Notwithstanding the above, the aggregate value of the Fund's investment in Malaysian government securities, cash, deposits and money market instruments shall not exceed 30% of the Fund's NAV. In the unlikely event of a bond credit rating downgrade below the stipulated minimum, the Manager reserves the right to hold the affected fixed income instruments until its maturity if it is in the best interest of the Unit Holders. A credit downgrade generally will have no impact on the fixed income instruments upon its maturity if credit default does not occur. The Fund may increase its exposure in cash, deposits and money market instruments which may differ from the Fund's strategies and asset allocation for defensive purposes during periods of market volatility to protect the portfolios from a drop in market value as well as for liquidity to meet any large redemptions in a bear market. The Manager will ensure that at least two-thirds (2/3) of the Fund's NAV are in line with the sustainability considerations during the temporary defensive position. The Fund also incorporates sustainability considerations in securities or instruments selection (including instruments issued under their respective green, social and sustainability ("GSS") bond framework), by investing in companies which are well governed and with positive environmental and social impact. The issuer of such securities or instruments are evaluated based on the sustainability considerations as disclosed in the section "ESG Assessment Methodology" and their disclosure of information pertaining to environmental and social impact.

		As an SRI qualified Fund, the investments of the Fund are subject to the integration of the sustainability considerations. At least two thirds (2/3) of the Fund's NAV are maintained in securities or instruments that are subjected to sustainability considerations. A greater proportion of the Fund's holdings would be securities or instruments with better ESG scores. The Manager will ensure that at least two thirds (2/3) of the investments of the Fund are in line with the sustainability principles adopted and the overall impact of such investments of the Fund is not inconsistent with any other sustainability principles by continuously monitoring and rebalancing the investments throughout the lifecycle of the Fund. The term "any other sustainability principles" refers to additional sustainability frameworks, standards, or guidelines that the Manager may adopt or align with, in addition to the Fund's core sustainability principles. These may include, but are not limited to, the United Nations Principles for Responsible Investment (UN PRI), the United Nations Sustainable Development Goals (SDGs), and relevant sustainability frameworks or taxonomies introduced by regulatory authorities such as the Securities Commission Malaysia's SRI Taxonomy. This approach allows the Manager flexibility to align the Fund's investment process with evolving sustainability practices and regulatory developments, while remaining consistent with the Fund's overall sustainability objectives. If the Fund's investment becomes inconsistent with its investment strategies or the Fund breaches the two thirds (2/3) asset allocation threshold in investments that are subjected to sustainability considerations, the Manager will dispose and replace the investment(s) within three (3) months. However, any breach as a result of: - (i) any appreciation or depreciation in value of the Fund's investments; or (ii) repurchase of Units or payment made out of the Fund, need not be reported to the SC and must be rectified as soon as practical within three (3) months from the date of the breach. The

		three-month period may be extended if it is in the best interest of Unit Holders and Trustee's consent is obtained. Such extension must be subject to at least a monthly review by the Trustee. The Manager will as soon as practicable notify SC of any changes to the Fund immediately at its best efforts to provide, without prior request, the relevant information which may include but is not limited to any event that could impact the Fund's ability to comply with the Guidelines on Sustainable and Responsible Investment Funds to the SC. When the Fund is found to be no longer in compliance with the Guidelines on Sustainable and Responsible Investment Funds, the SC may revoke the Fund's SRI qualification.
Inserted "**ESG Assessment Methodology**" section	Not Applicable	All issuers or depository financial institutions of the permitted investments undergo ESG evaluation by the Manager using information obtained publicly and through engagement with sovereign or corporate issuers and depository financial institutions, which we may supplement with data and references of external parties including credit rating agencies, research companies, as well as service and index providers. The Manager will assess the ESG factors of each sovereign or corporate issuer and depository financial institution before proposing the ESG scores to an internal committee. The committee has the discretion to exclude a recommendation or request for further information before considering exclusion. ESG scores are reviewed by an internal committee. On a case-by-case basis, the committee will restrict investment in a company where the committee has unmitigated concerns on any one of the company's E, S or G aspects. The ESG evaluation is reviewed annually to ensure its continued relevance. The general considerations of ESG factors considered under each of the ESG pillars may include: • Environmental (E) – climate change, energy sustainability, natural resources, pollution and waste, and environmental opportunities; • Social (S) – human capital, human rights, product liability, consumer protection, stakeholder opposition, social opportunities; and

		• Governance (G) – corporate governance, management structure and behaviour, employee relations and executive compensation. For instruments issued by sovereign issuers, the Manager will evaluate the sovereign issuers more specifically on the sustainability considerations as below and subjected to applicability: <u>Environment</u> 1. Environmental vulnerability – The risk of disruption to a country's economic output caused by degree of exposure to natural disasters or adverse weather conditions. 2. Environmental readiness – Considerations being given to country's available resources and institutional capability to leverage private and public sector investment for adaptive action to climate change and other natural disasters. There is also consideration of existing efforts to transition towards carbon neutrality, climate change adaptation strategies, resilience records. <u>Social</u> 1. Human development – Considerations are given to a country's Human Development Index adjusted by inequality factor, as well as Gender Inequality Index by the United Nations Development Programme ("UNDP"). 2. Safety - The population safety aspect supplements the Human Development Index assessment. Violent deaths (homicides) per 100,000 people is used as a proxy for overall violence of a country as recognized by United Nations Office on Drugs and Crime (UNODC). <u>Governance</u> The Manager assesses the standard Sovereign Credit factors for governance. 1. Institutional strength – Includes assessment of a government institutions and policymaking relating to delivery sustainable public finances, promotion balanced economic growth, and responding to economic or political shocks.

		2. Monetary policy effectiveness – Reflecting monetary policy credibility, including the independence of the central bank, its policymaking tools and effectiveness, track record on price stability, and role as a lender of last resort. The sustainability considerations of ESG factors considered for sovereign issuers are updated and reviewed annually. These ESG factors are based on multi-national sources gathered from the United Nations Development Programme (UNDP), United Nations Office on Drugs and Crime (UNODC), World Bank, International Monetary Fund, Eurostat and United Nations Statistics Division and publicly available global rankings and the data is verified against government data. The Manager also continuously seeks verification on the relevant data from government institution websites, public speeches, public announcements, newsflash, central banks and/or national statistics agency of the respective sovereigns in our investment universe. Where available and necessary, the Manager will seek in-person engagement with representatives of the government institutions for details and data. As for instruments issued by corporate issuers or depository financial institutions, the Manager will evaluate the corporate issuers or depository financial institutions more specifically on the sustainability considerations below and subjected to applicability: • Environment 1. Climate change and biodiversity – Do the activities of the company impact the climate and natural habitats which in turn affects biodiversity? How does the company manage transition risks and progress towards environmental targets? 2. Pollution and natural resources – Do the activities of the company impact pollution such as water, air soil, noise pollution etc.? Does the company have good track record on energy consumption and use natural resources efficiently? 3. Waste management – What is the company's waste related policies such as disposal of chemical waste.

		• Social 1. Responsibility towards customers – How does the company treat its customers and fulfill its social obligations? Has the company been involved in misrepresentation or mis-selling of products? Are the customers' data well protected? 2. Labour standards – Does the company treat its workforce fairly? Do the working conditions meet the standards of the labour department? Is there diversity in the workforce? Does the company have an inclusion culture? Are there any human rights violation issues? 3. Health and safety – Does the company provide a safe and healthy environment to work in? What is the trend in worksite incidents/ fatalities? 4. Community engagements – Does the company engage with the community they serve or operate in, especially in providing employments and corporate social responsibility initiatives to give back to the community? 5. Supply chain management – is the company aware of the social environment of its suppliers, such as forced labour and human rights violation? 6. Employee relations and diversity – How is the company regarded by its employees? Is the company recognized as one of the top employers in its industry? Does the company have policies to protect employee rights? What is the gender/ ethnic breakdown and trends towards labour diversity? • Governance 1. Corporate governance – Does the company have good corporate governance structure in place? What is the proportion of independent directors? How transparent is the company in its reporting to shareholders? 2. Risk management – How compliant is the company with regards to regulatory requirements? Has there been any regulatory breach? 3. Corruption/Mismanagement – Are there policies in place against bribery and corruption? Is the company or its management involved in any scandals relating to issues such as bribery or misappropriation of funds? What are the

		rectification and mitigation measures to address these scandals? The assessment of each sovereign or corporate issuer and depository financial institution's performance is not absolute but is explicitly intended to be relative to the standards and performance of its peers. The weightage of each of the E, S and G pillars could differ across sectors and companies, to reflect their relative importance and absolute impact on the factors under the ESG pillars consideration. For example, "E" would be given a higher weight for an oil and gas company with no exposure to renewables business compared with a telecommunications provider. However, "G" is given a higher weight across all sectors to reflect our emphasis on corporate governance. The ESG assessment methodology rates each sovereign or corporate issuer and depository financial institution of the investment with an ESG score, on a scale of 1 to 5, with 1 as the lowest and 5 as the highest. A higher ESG score is assigned to a sovereign issuer, corporate issuer or depository financial institution with stronger ESG characteristics and vice versa for a sovereign issuer, corporate issuer or depository financial institution with weaker ESG characteristics. A sovereign issuer, corporate issuer or depository financial institution with a neutral ESG will be assigned an ESG score of 3. Accordingly, the Manager reviews the ESG scores and data points at least annually to ensure its continued relevance. The Manager also constantly monitors relevant news that may affect the ESG scores and re-assigns the ESG scores accordingly. The ESG evaluation is reviewed and updated periodically, i.e., at least once a year, or as and when required. Such reviews may be prompted by material events or relevant news developments. The Fund would maintain at least two thirds (2/3) of the portfolio in investments with ESG scores of at least 3.

<table>
<tr><td>The information in relation to “Asset Allocation”</td><td><table><tr><td>Asset Allocation</td><td>A minimum of 95% of the Fund’s NAV will be invested in fixed deposits, money market instruments, fixed income instruments and other permitted investments as provided in the Deed while maintaining a maximum of 5% of the Fund’s NAV in liquid assets.</td></tr></table></td><td><table><tr><td>Asset Allocation</td><td>70% to 100% of its NAV in fixed income instruments; and
Up to 30% of its NAV in Malaysian government securities, cash, deposits and money market instruments.</td></tr></table></td></tr>
<tr><td>The disclosure in the “Specific Risk Associated with the Fund”</td><td><table><tr><td>Specific Risk Associated to the Fund</td><td>Interest Rate Risk
Concentration Risk
Credit (Default) Risk
Liquidity Risk
Prepayment Risk</td></tr></table></td><td><table><tr><td>Specific Risk Associated to the Fund</td><td>Credit & Default Risk
Interest Rate Risk
Liquidity Risk
Sustainability and Responsible Investment and Impact Risk
Greenwashing Risk</td></tr></table></td></tr>
<tr><td>The information in relation to “Supplemental Deed”</td><td><table><tr><td>Supplemental Deed</td><td>The supplemental deed relating to the Fund is dated 28 November 2014 and the second supplemental deed dated 25 March 2015”.</td></tr></table></td><td><table><tr><td>Supplemental Deed</td><td>The Supplemental Deed relating to the Fund is dated 28 November 2014, Second Supplemental Deed dated 25 March 2015 and Third Supplemental Deed dated 30 July 2026.</td></tr></table></td></tr>
<tr><td>The insertion of “Sustainability and Responsible Investment and Impact Risk” and “Greenwashing Risk” to the SPECIFIC RISKS ASSOCIATED WITH AMINCOME VALUE section</td><td>Not Applicable.</td><td>Sustainability and Responsible Investment and Impact Risk
As the Fund has an intention to generate positive sustainable and responsible impact alongside a financial return (“impact”), the investor must be able to accept temporary capital losses due to the potentially restricted number of companies that the Fund can invest in due to those companies which may not meet the sustainability considerations requirement and, consequently, should view investment in the Fund as a long-term investment.

The Fund may seek to exclude holdings deemed inconsistent with the sustainability considerations. As a result, the investments of the Fund</td></tr>
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		will be more limited than other funds that do not apply sustainability considerations. The Fund may be precluded from purchasing, or required to sell, certain investments that are inconsistent with its investment policy and sustainability considerations which might otherwise be advantageous to hold. The incorporation of sustainability considerations could result in performance that is better or worse than the performance of the other funds depending on the performance of the excluded investments. The Manager will oversee the Fund by mitigating financial risk through measures such as minimum credit rating thresholds, while seeking to enhance potential returns through securities selection, curve positioning, active duration management, and market condition analysis. Additionally, the Manager will employ models to analyze and compare expected returns against assumed risks. In addition, to mitigate sustainability and impact risks, the Fund integrates an ESG Assessment Methodology into its investment process. This evaluates potential investments across environmental, social, and governance pillars to identify issuers with stronger sustainability profiles and lower long-term risk exposure. While this may narrow the investment universe, it supports the Fund's alignment with responsible investment principles under the SRI guidelines. The Manager will also focus on securities or instruments that would deliver better returns and will consider obligations with more favourable or improving credit or industry outlook that provides the potential for capital appreciation. **Greenwashing Risk** Greenwashing is defined as making false, misleading or unsubstantiated claims in relation to ESG credential of an investment product. The Fund may inadvertently invest into such products, without prior knowledge of the fraudulent claims. As greenwashing could result in reputational risk, regulatory fines, and/or withdrawal of the products, there could be a negative impact on the value of the Fund. In mitigating the greenwashing risk, there are governance and guidelines in place for assessing the sustainability of the sovereign or

		corporate issuer and depository financial institution. The Manager's firmwide sustainability matters are governed by the firm's sustainability framework, approved by the Board, while its investment approach is governed by the firm's sustainable investment guidelines, approved by the committee undertaking an oversight function of the Fund. These frameworks set out defined criteria and a structured process to assess the sustainability performance of investee companies. The ESG score prescribed to the sovereign or corporate issuer and depository financial institution are reviewed and approved by appropriate approving authorities internally, and updated periodically, i.e. at least once a year.
The information in relation to "**Permitted Investments of the Fund**"	As permitted under the Deed, the Fund may invest in any of the following investments: • Cash; • Fixed deposits/general investment account and money market instruments; • Government securities and any other securities guaranteed by Malaysia Government, BNM or other related Government agencies; • Private debt securities; and • Repurchase agreements.	As permitted under the Deed, the Fund may invest in any of the following investments: I. Cash; II. Deposit, fixed deposits/general investment account and money market instruments; III. Government securities and any other securities guaranteed by Malaysian Government, BNM or other related Government agencies; IV. Private debt securities; and V. Repurchase agreement.
The information in relation to "**Investment Limits and Restrictions**"	The Fund is subject to the following investment limits and restrictions: - I. The Fund's investment in deposits and Short to Medium term money market instruments is restricted to those with minimum short-term credit rating of P2 (by RAM) or its equivalent as rated by a local rating agency or long-term credit rating of A3 (by RAM) or its equivalent as rated by a local rating agency. There is no limit for investment in any single issuer. II. No restrictions or limits for securities issued or guaranteed by the Malaysian Government and BNM.	The Fund is subject to the following investment limits and restrictions: I. The Fund's investment in deposits and Short to Medium term money market instruments is restricted to those with minimum short-term local credit rating of P2 (by RAM) or MARC2 (by MARC) or long-term credit rating of A3 (by RAM) or A- (by MARC). There is no limit for investment in any single issuer. II. No restrictions or limits for securities guaranteed by the Malaysian Government and BNM. III. Up to 30% of its NAV for securities issued by Malaysian Government. IV. The aggregate value of the Fund's investment in Malaysian government securities, cash, deposits and money market instruments shall not exceed 30% of the Fund's NAV.

The information in relation to **"Unclaimed Moneys"**	Any cheque payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as prescribed under the Unclaimed Moneys Act 1965 will be paid to the Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.	Any moneys payable to you which remains unclaimed (hereinafter referred to as "Unclaimed Amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the said Act, as amended. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys. Unit Holders may claim the Unclaimed Amount from the Registrar of Unclaimed Moneys.
The information in relation to **"Customer Identification Program"**	Pursuant to the relevant laws of Malaysia on money laundering, we have an obligation to prevent the use of the Fund for money laundering purposes. As such, we and/or our appointed distributors have put in place a "Know Your Customer" ("KYC") policy where procedures are in place to identify and verify the investor's identification through documents such as identity card, passport, constituent documents or any other official documents. We and/or our appointed distributors reserve the right to request such information, either at the time an application is made or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update our records. We and/or our appointed distributors require you to provide us with your information and information of beneficial owner such as name, date of birth, national registration card number, residential and business address, (and mailing address if different), name of beneficial owner, address of beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other information and official identification owner or other information and official identification beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other information and official identification. For corporate clients, we and/or our appointed distributors require you to provide us the name of the company, principal place of business, source of income/asset, identification documents of the directors/shareholders/partners, board resolution pertaining to the investment and the person authorized to operate the account, all of which as per requirements under regulation when you open or re-open an account.	We and/or our appointed distributors are required to comply with all applicable laws and regulations in relation to anti-money laundering, counter terrorism financing and counter proliferation financing. As part of the obligations, we may request additional information or documentation either at the time an application is made or thereafter, to verify identity, beneficial ownership, and source of funds. Failure to provide such information may result in the rejection of an application, place restrictions on transactions or redemptions on your account until your identity is verified. or termination of an investment. In the event on any breaches to the applicable laws and regulation in relation to anti money laundering, counter terrorism financing and counter proliferation financing, we have a duty to notify the relevant authority. These measures are implemented to protect the integrity of the financial system and to prevent the misuse of the Fund for unlawful activities. As such, we and/or our appointed distributors have put in place a KYC policy where procedures are in place to identify and verify the investor's identification through documents such as identity card, passport, constituent documents or any other official documents. We and/or our appointed distributors reserve the right to request such information, either at the time an application is made or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update our records. We and/or our appointed distributors require you to provide us with

	We and/or our appointed distributors also reserve the right to request additional information including the source of the funds and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor. We and/or our appointed distributors also reserve the right to place restrictions on transactions or redemptions on your account until your identity is verified. In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority of the said breaches."	your information and information of beneficial owner such as name, date of birth, national registration card number, residential and business address, (and mailing address if different), name of beneficial owner, address of beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other information and official identification. For corporate clients, we and/or our appointed distributors require you to provide us the name of the company, principal place of business, source of income / asset, identification documents of the directors / shareholders / partners, board resolution pertaining to the investment and the person authorized to operate the account, all of which as per requirements under regulation when you open or re-open an account. We and/or our appointed distributors also reserve the right to request additional information including the source of the funds, source of wealth, net worth, annual income and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest / profit to the account from which the monies were originally debited and in relation to redemption application, no units will be redeemed to the investor.
The information under Section 11 **"Related Party Transactions or Conflict of Interest"**	All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmIslamic 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, investment committee members 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	The Manager 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 Fund and those of any director, shareholder, committee member, or employee of the Manager 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 Fund's operations. The Fund may engage in transactions with related parties related to the Manager. The related parties defined are AmIslamic Funds

	abovementioned shall make disclosure of their holding of directorship and interest in any company. To the best of Trustee's knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.	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 Fund; • money market deposits and placements by the Fund; and • holding of units in the funds by related parties. All related party transactions are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties. The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding, cross trades between the personal account of an employee of the Manager and the fund's account are strictly prohibited. The execution of cross trade (if any) will be reported to the person(s) or members of the committee undertaking an oversight function of the Fund and disclosed in the fund's report accordingly. Trading in securities by directors, person(s) or members of the committee undertaking an oversight function of the Fund 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. 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.

The information in relation to **"Designated Fund Manager"**	**Wong Yew Joe** Wong Yew Joe is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (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. Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income 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.	The information on the designated fund manager of the Fund can be obtained from our website at: www.aminvest.com/about-aminvest/corporate-profile.
	Not Applicable.	The following disclaimer is hereby inserted at the end of "Managing the Fund's Investment" section. Note: Please refer to our website (www.aminvest.com) for further information on the Manager and other corporate information which may be updated from time to time.