

ANNOUNCEMENT

NOTICE

To all unit holders of Global Smaller Companies Fund (to be known as AmGlobal Smaller Companies Fund) ("Fund")

RE: Change of Fund Name and Update to the Redemption Proceeds Payment Timeline for the Fund

Dear Valued Distributor / Unit Holders,

Thank you for investing with us.

We would like to inform you that we will be issuing the Second Supplementary Information Memorandum for the Fund ("Second Supplementary Information Memorandum") to change the fund name and update the redemption proceeds payment timeline for the Fund.

The name of the Fund will be changed to the following:

Current Fund Name	New Fund Name
Global Smaller Companies Fund	AmGlobal Smaller Companies Fund

The proposed change in redemption proceeds payment timeline is as follows:

Item	Current Disclosure	Proposed Disclosure
Payment of Redemption Proceeds	Within fourteen (14) calendar days of receiving the redemption request with complete documentation.	Within five (5) Business Days of receiving the redemption proceeds from Target Fund provided that receipt of complete documentation.

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

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

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

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Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

15 September 2026