ANNOUNCEMENT

NOTICE
To all unit holders of Income and Growth Fund (*to be known as AmIncome and Growth Fund*) ("Fund")
RE: Change of Fund Name and Establishment of New Class 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 Sixth Supplementary Information Memorandum for the Fund ("Sixth Supplementary Information Memorandum") to change the fund name and establish a new class for the Fund.

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

Current Name	New Name
Income and Growth Fund	AmIncome and Growth Fund

In addition, we are adding new class for the Fund (i.e. RM-Hedged Class C). Information on initial offer price, initial offer period, fees and charges and transaction information for the new class of the Fund, are as follows:

Currency class	RM-Hedged Class C (for non-individual investors).
Initial offer period	One (1) day which is on the launch date of the RM-Hedged Class C, i.e. the effective date of the Sixth Supplementary Information Memorandum.
Initial offer price	RM1.0000

Transaction Information

Minimum initial investment *	RM1,000,000
Minimum additional investment *	RM100,000
Minimum redemption / switching*	100,000 units
Minimum holding / balance*	100,000 units

** The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.*

Fees and Charges

<table>
<tr><td>Entry charge</td><td>
<table>
<tr><th>Distribution Channel</th><th>Entry Charge</th></tr>
<tr><td>Direct Sales</td><td>Up to 5.00% of the net asset value (“NAV”) per unit of the class</td></tr>
<tr><td>Institutional Unit Trust Adviser (“IUTA”)</td><td>Up to 5.00% of the NAV per unit of the class</td></tr>
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Notes:
All entry charges will be rounded up to two (2) decimal points. Sophisticated investors are advised that they may negotiate for lower entry charge prior to the conclusion of sales.
The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.
</td></tr>
<tr><td>Annual management fee</td><td>Up to 1.50% per annum of the Fund’s NAV of each class.</td></tr>
<tr><td>Annual trustee fee</td><td>Up to 0.05% per annum of the NAV of the Fund (excluding foreign custodian fee and charges, where applicable).</td></tr>
</table>

Distribution policy	Distribution, if any, will be made on a monthly basis and can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the class). *Notes:* - *Distribution amount (if any) for each of the classes could be different subject to the sole discretion of the Manager.* - *If the distribution earned does not exceed the amount 500 in the currency of the respective class(es), it will be automatically reinvested.*

The establishment of RM-Hedged Class C does not affect the existing classes of the Fund.

In addition, the Sixth Supplementary Information Memorandum will be issued to include the following changes, but is not limited to:

- the issuance of the third supplemental deed for the Fund dated 7 August 2026;
- the updates made to the disclosure in "Definitions";
- the updates made to the disclosure in "The Fund's Detailed Information";
- the updates made to the disclosure in "Fees, Charges and Expenses";
- the updates made to the disclosure in "Transaction Information";
- the updates made to the disclosure in "The Management Company";
- the updates made to the disclosure in "Related Party Transactions or Conflict of Interest"; and
- other editorial, general and administrative updates.

For full details on the changes made and new class of the Fund, please refer to the Sixth 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 Sixth Supplementary Information Memorandum for the Fund.

The Sixth 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
19 August 2026