



FOURTH SUPPLEMENTARY INFORMATION MEMORANDUM DATED 18 JANUARY 2024 IN RESPECT OF AMCHINA A-SHARES

The Manager

AmFunds Management Berhad

Registration number: [198601005272 (154432-A)]

The Trustee

Deutsche Trustees Malaysia Berhad

Registration number: [200701005591(763590-H)]

THIS FOURTH SUPPLEMENTARY INFORMATION MEMORANDUM DATED 18 JANUARY 2024 HAS TO BE READ IN CONJUNCTION WITH THE SECOND REPLACEMENT INFORMATION MEMORANDUM DATED 5 MAY 2020, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 8 APRIL 2021, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM DATED 22 JUNE 2021 AND THE THIRD SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 MAY 2023 FOR AMCHINA A-SHARES.

SOPHISTICATED INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF INFORMATION MEMORANDUMS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER. FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY SOPHISTICATED INVESTORS, SEE “RISK FACTORS” COMMENCING ON PAGE 22 OF THE INFORMATION MEMORANDUM.

THIS FOURTH SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE SECOND REPLACEMENT INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM AND THE THIRD SUPPLEMENTARY INFORMATION MEMORANDUM FOR AMCHINA A-SHARES

RESPONSIBILITY STATEMENTS

This Fourth Supplementary Information Memorandum dated 18 January 2024 (the “Fourth Supplementary Information Memorandum”) in relation to the Second Replacement Information Memorandum for AmChina A-Shares dated 5 May 2020 (the “Second Replacement Information Memorandum”), First Supplementary Information Memorandum dated 8 April 2021 (the “First Supplementary Information Memorandum”), the Second Supplementary Information Memorandum dated 22 June 2021 (the “Second Supplementary Information Memorandum”) and the Third Supplementary Information Memorandum dated 16 May 2023 (the “Third Supplementary Information Memorandum”) (collectively, the “Information Memorandums”) has been reviewed and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Fourth Supplementary Information Memorandum false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has not authorised or recognised the AmChina A-Shares (the “Fund”) and a copy of this Fourth Supplementary Information Memorandum has not been registered with the Securities Commission Malaysia.

The lodgement of this Fourth Supplementary Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this Fourth Supplementary Information Memorandum.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad responsible for the Fund and takes no responsibility for the contents in this Fourth Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Fourth Supplementary Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

SOPHISTICATED INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF SOPHISTICATED INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

An investment in the Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in wholesale fund involve risks including the risk of total capital loss and no income distribution. Sophisticated Investors should consider the risk factors set out under the heading Risk Factors in the Information Memorandums.

Statements made in the Information Memorandums are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

Any reference to a time or day in the Information Memorandums shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Fund other than those contained in the Information Memorandums and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Information Memorandums will be solely at the risk of the Sophisticated Investor. Sophisticated Investors may wish to consult their independent professional adviser about the suitability of the Fund for their investment needs.

The Information Memorandums do not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

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The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

PERSONAL DATA

As part of our day to day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. Assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. To notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. Manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. Conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. Comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. Enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. In the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. To administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund.

Sophisticated Investors are advised to read our latest or updated Privacy Notice (notice provided as required under the Personal Data Protection Act 2010) available on our website at www.aminvest.com. Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However any revision(s) will be in compliance with the Personal Data Protection Act 2010.

THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK

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Unless otherwise provided in this Fourth Supplementary Information Memorandum, all the capitalized terms used herein shall have the same meanings ascribed to them in the Information Memorandums.

EXPLANATORY NOTE

This Fourth Supplementary Information Memorandum has been issued to informed Sophisticated Investors of the following, but not limited to:

- the update made to the disclosure in “Definitions”;
- the update made to the disclosure in “Trustee’s Delegate (Custodian)”;
- the update made to the disclosure in “Investment Strategy and Asset Allocation”;
- the update made to the disclosure in “Risk Factors”;
- the update made to the Target Fund’s Information;
- the update made to the disclosure in “Fees, Charges and Expenses”;
- the update made to the disclosure in “Transaction Information”;
- the update made to the disclosure in “Related Party Transactions or Conflict of Interest”; and
- other updates which are general in nature.

A. DEFINITIONS

Page 5 – 9 of the Second Replacement Information Memorandum, page 3 of the First Supplementary Information Memorandum and page 3 of Second Supplementary Information Memorandum

The definition of “**VAG Investment Restriction**” is hereby inserted under this section:

VAG Investment Restriction

“Versicherungsaufsichtsgesetz” (VAG) Investment Restriction - as an underlying fund to the extent it invests – irrespective of its specific asset class principles, its individual investment objective and its individual investment restrictions which fully continue to apply – in (1) ABS/MBS may only invest in ABS/MBS which at the time of acquisition have a rating of at least BBB- (Standard & Poor’s and Fitch) or of at least Baa3 (Moody’s) or the equivalent by another Rating Agency or, if unrated, as determined by the investment manager to be of comparable quality, and which are admitted to or included in an official market or if the issuer has its registered offices in a contracting state to the agreement on the EEA or a full member State to the OECD and to the extent it invests in (2) Debt Securities (excluding ABS/MBS) may only invest in Debt Securities which at the time of acquisition have a rating of at least B- (Standard & Poor’s and Fitch) or of at least B3 (Moody’s) or the equivalent by another Rating Agency or, if unrated, as determined by the investment manager to be of comparable quality. In addition, VAG Investment Restriction means that for the case that two different ratings exist the lower rating will be relevant. If three or more different ratings exist the second-highest rating will be relevant. An internal rating by the investment manager can only be taken into account if such internal rating complies with requirements as set out in the BaFin circular 11/2017 (VA). Assets as mentioned in sentence 1 which have been downgraded below the minimum rating as mentioned in sentence 1, must not exceed 3% of underlying fund assets. If assets as described in the aforementioned sentence exceed 3% of the underlying fund assets they must be sold within six months from the day on which the exceeding of the 3% threshold took place, but only to the extent such assets exceed 3% of underlying fund assets. Investment restrictions which are related to a specific VAG investor are not covered by the VAG Investment Restriction.

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B. CORPORATE DIRECTORY

Page 10 of the Second Replacement Information Memorandum

The disclosure under **TRUSTEE'S DELEGATE (CUSTODIAN)** is hereby deleted and replaced with the following:

“Deutsche Bank (Malaysia) Berhad
Registration number: 199401026871 (312552-W)

Registered office / Business office

Level 19 - 20, Menara IMC,
No. 8 Jalan Sultan Ismail,
50250 Kuala Lumpur”

C. THE FUND'S DETAILED INFORMATION

Page 11 of the Second Replacement Information Memorandum

The **“INVESTMENT STRATEGY”** and **“ASSET ALLOCATION”** under this section is hereby deleted and replaced with the following:

Investment Strategy	<p>A minimum of 85% of the Fund's NAV will be invested in the Allianz China A-Shares (the “Target Fund”).</p> <p>However, the Manager may adopt temporary defensive strategy by maintaining 100% in liquid assets or cash that may be inconsistent with the Fund's principal investment and asset allocation strategy. This will be done with consent of the investment committee. In addition, we may choose to replace the Target Fund with another fund with a similar objective, if in our view, the Target Fund no longer meets the Fund's investment objective, or when acting in the interest of the Unit Holders.</p> <p><i>Note: A replacement of this Target Fund would require Unit Holder's approval.</i></p>
Asset Allocation	<p>A minimum of 85% of the Fund's NAV will be invested in the Target Fund while maintaining up to a maximum of 15% of the Fund's NAV in liquid assets.</p> <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within seven (7) business days, taking due account of the interest of its Unit Holders.</i></p>

D. RISK FACTORS

Page 23 of the Second Replacement Information Memorandum

Specific risks uniquely associated with the investment portfolio of the Fund

1. The **“Liquidity Risk”** under this section is hereby deleted and replaced with the following:

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The Fund will be investing a minimum of 85% of its NAV in the Target Fund. In the event that the Target Fund is forced to dispose its illiquid stocks at a discount to the fair value of the security due to several factors such as large redemptions, the net asset value of the Target Fund would be adversely affected, hence, the NAV of the Fund would also be similarly impacted.

There may be exceptional circumstances under which the liquidity of securities held by the Target Fund cannot be guaranteed and this will in turn cause delays in the redemption of units in the Target Fund and the Fund. The exceptional circumstances are as follows:

- a) the Target Fund may experience redemption applications and conversion applications (with reference to their redemption portion) exceed 10% of the shares in circulation of the Target Fund on a dealing day, the Company may also decide to suspend redemption applications in excess of 10% of the shares in circulation for a period of time that the Company considers to be in the best interest of the Target Fund, such suspension should not exceed three dealing days; and
- b) the existence of specific statutory provisions such as foreign exchange restrictions, or any circumstances beyond the Target Fund manager's control which will make it impossible to transfer the redemption proceeds as requested by the Fund.

In any of the above circumstances, the determination of the Fund's NAV may be suspended and redemption requests may be deferred or partially deferred, until after the exceptional circumstances have passed and normal conditions have resumed.

2. The **"Risk of a Passive Strategy"** under this section is hereby deleted and replaced with the following:

As the Fund adopts a passive strategy of investing a minimum of 85% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund's NAV declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.

E. INFORMATION ON ALLIANZ GLOBAL INVESTORS FUND – ALLIANZ CHINA A-SHARES (THE TARGET FUND)

Page 14 of the Second Replacement Information Memorandum, page 3 of the Second Supplementary Information Memorandum and page 3 – 4 of the Third Supplementary Information Memorandum

The disclosure under **"Investment Objective and Restrictions"** is hereby updated and replaced with the following:

The investment policy is geared towards capital growth over the long term. The Target Fund will seek to achieve its investment objective primarily through investment in the A-Share equity markets of the People's Republic of China ("PRC") in accordance with the environmental, social and governance ("ESG") score strategy. In this context, the aim is to outperform the Target Fund's weighted average ESG score compared to weighted average ESG score of Target Fund's benchmark to achieve the investment objective of the Target Fund.

Detailed below are excerpts of the investment principles applicable to Allianz China A-Shares set out in the Company's prospectus dated 30 May 2023, which may be amended from time to time. If you need more information, kindly visit their website at <http://www.allianzgi.sg>

The investment strategy and principles of the Target Fund are as follows: -

- a) The Target Fund's assets may be invested in emerging markets.
- b) Maximum 69% of the Target Fund's assets may be invested via Renminbi Qualified Foreign Institutional Investors (RQFII).
- c) Maximum 20% of the Target Fund's assets may be invested in equities of the People's Republic of China (PRC) markets other than the China A-Shares market such as China B-Shares and China H-Shares.
- d) Maximum 10% of the Target Fund's assets may be invested in equities outside the PRC.

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- e) The Target Fund's assets may not be invested in convertible debt securities including contingent convertible bonds.
- f) Maximum of 25% of the Target Fund's assets may be held directly in time deposits and/or (up to 20% of the Target Fund's assets) in deposits at sight and/or invested in money market instruments and/or (up to 10% of Target Fund's assets) in money market funds for liquidity management.
- g) Maximum 10% of the Target Fund's assets may be invested in close ended funds listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange.
- h) ESG Score Strategy (including exclusion criteria) applies.
- i) Minimum 80% of the Target Fund's portfolio shall be evaluated by ESG Scores. Portfolio in this respect does not comprise derivatives and instruments that are non-evaluated by nature (e.g., cash and deposits).
- j) The Target Fund's investment objective shall be achieved by an outperformance of the Target Fund's weighted average ESG score compared to weighted average ESG Score of the Target Fund's Benchmark.
- k) Hong Kong restriction applies.
- l) VAG investment restriction applies.
- m) German investment tax act ("GITA") restriction (alternative 1) applies, however at least 70% of the Target Fund's assets are invested in equity participation according to article 2, section 8 GITA."

F. FEES, CHARGES AND EXPENSES

Page 40 – 41 of the Second Replacement Information Memorandum

The illustration of calculation of "Annual Management Fee" under Section "Ongoing Fees and Expenses" is hereby revised and replaced with the following:

An illustration of the calculation and apportionment of the daily management fee is as follows:

Assuming the total fund size of the Fund is RM100 million. Out of this 85% of it is invested in Target Fund (RM85 million).

	<u>RM</u>
85% of the Fund's NAV in investment in the Target Fund	85,000,000.00
15% of the Fund's NAV in others (liquid assets)	15,000,000.00
NAV (before fees)	<u>100,000,000.00</u>

Management fee for the day

$[(\text{Investments} + \text{Liquid Assets}) \times 1.80\%] \div \text{Number of days in a year}$

Charged by the Target Fund

= $[\text{RM } 85,000,000.00 \times 1.75\%] \div 365$

= RM 4,075.34

Charged by the Fund

a) Investments

= $[\text{RM } 85,000,000.00 \times 0.05\%] \div 365$

= RM 116.44

b) Liquid assets

= $[\text{RM } 15,000,000.00 \times 1.80\%] \div 365$

= RM 739.73

c) = RM 116.44 + RM 739.73

= RM 856.17

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Class-level apportionment (assumed ratio: 60:30:10)	
RM Class	513.70
RM-Hedged Class	256.85
USD Class	85.62
Total	<u>856.17</u>

G. TRANSACTION INFORMATION

Page 44 – 46 of the Second Replacement Information Memorandum

The illustration of the computation of the NAV per unit under **NAV per Unit of the Class(es)** is hereby deleted and replaced with the following:

		Fund (RM) Total	RM-Hedged Class (RM)	AUD-Hedged Class (AUD)
Day 1 - by 4.00pm				
Sales amount received	A		20,000,000.00	10,000,000.00
NAV per unit	B		1.0200	1.0000
Units in Circulation	C=A/B		19,607,843.14	10,000,000.00
Foreign exchange ("FX") translation on Day 1 (FX as per Valuation date - using FIMM FX guidelines)	D		1.00	3.00
Value of the Fund (RM)	E=AxD	50,000,000.00	20,000,000.00	30,000,000.00
Day 2				
Opening Value of the Fund (RM)	E	50,000,000.00	20,000,000.00	30,000,000.00
Multi Class Fund (MCF) Ratio [^]	F	100%	40.0%	60.0%
Add: Income (RM) (Proportionate based on MCF Ratio [^])	G	15,000.00	6,000.00	9,000.00
Less: Administration expenses (RM) (Proportionate based on MCF Ratio [^])	H	(1,000.00)	(400.00)	(600.00)
NAV before management fee and trustee fee for the day	I=E+G-H	50,014,000.00	20,005,600.00	30,008,400.00
- investment in Target Fund (85% of NAV)	J=I x 85%	42,511,900		
- investment in other liquid assets (15% of NAV)	K=I x 15%	7,502,100		
<u>Class expenses</u>				
Management fee (% p.a.)				
- charged on investment in Target Fund	L	0.05%		
- charged on other liquid assets	M	1.80%		
Management fee for the day (RM) (Proportionate based on MCF Ratio [^])	N=(JxL)+(KxM) / 365	(428.20)	(171.28)	(256.92)
Trustee fee (% p.a.)	O	0.05%		
Trustee fee for the day (RM) (Proportionate based on MCF Ratio [^])	P=(I x O) / 365*F	(68.51)	(27.40)	(41.11)
NAV	Q=I-N-P	50,013,503.29	20,005,401.32	30,008,101.97
Units in Circulation	C		19,607,843.14	10,000,000.00
NAV per unit in Base Currency (RM)	R=Q/C		1.0203	3.0008

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FX translation on Day 2 (FX as per Valuation date - as per FIMM FX guidelines)	S	1.00	3.02
NAV per unit in Class currency	R/S	RM1.0203	AUD0.9936
Sales/(Redemption) amount received for Day 2	T	2,000,000.00	(500,000.00)
Value of the sales/redemption (RM)	V = TxS	490,000.00	(1,510,000)
Value of the Fund (RM)	W=Q+V	50,503,503.29	28,498,101.97
Day 3			
Opening Value of the Fund (USD)	X	50,503,503.29	28,498,101.97

Note: ^ Multi Class Fund (MCF) Ratio is apportioned based on the size of Class relative to the whole Fund. This means the MCF Ratio is calculated by taking the Opening Value of a Class divided by the Opening Value of the Fund. This apportionment is expressed as a ratio and calculated as a percentage.

H. RELATED PARTY TRANSACTIONS OR CONFLICT OF INTEREST

Page 5 of the Second Supplementary Information Memorandum

The disclosure under “**Related Party Transactions or Conflict of Interest**” is hereby deleted and replaced with the following:

“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 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.”

I. ADDITIONAL INFORMATION

Page 73 of the Information Memorandum

The disclosure on “**Internet**” under Section “**Keeping You Informed**” is hereby deleted and replaced with the following:

Internet

We publish updated information on our website www.aminvest.com.”

THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK

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