

ANNOUNCEMENT

NOTICE

To all Unit Holders of Sustainable Series – Positive Change Fund (the “Fund”)

RE: Issuance of the Replacement Information Memorandum for Sustainable Series – Positive Change Fund

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Replacement Information Memorandum for Sustainable Series – Positive Change Fund dated 24 December 2021 (the “Replacement Information Memorandum”) with Securities Commission Malaysia. The Replacement Information Memorandum supersedes/replaces the Information Memorandum for the Fund dated 27 May 2021.

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

- the update on the definitions of “Sophisticated Investor(s)”;
- the revision made to the investment strategy and asset allocation of the Fund;
- the update on the target fund’s information of the Fund;
- the update on the trustee’s information;
- the update to the section on Salient Terms of the Deed; and
- the revision made to the section on Related Party Transactions or Conflict of Interest.

We also wish to inform you that the Fund is now a qualified Sustainable and Responsible Investment (SRI) fund.

For further details, kindly refer to the 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: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

24 December 2021

Summary List of Key Amendments for the Replacement Information Memorandum for Sustainable Series – Positive Change Fund dated 24 December 2021 (the “Replacement Information Memorandum”). The Replacement Information Memorandum supersedes/replaces the Information Memorandum for Sustainable Series – Positive Change Fund dated 27 May 2021.

Details	Prior disclosure in the Information Memorandum dated 27 May 2021		Revised disclosure in the Replacement Information Memorandum dated 24 Dec 2021	
Definitions – Sophisticated Investor(s)	Sophisticated Investor(s)	Means any person who comes within any of the categories of investors set out in Part 1, Schedule 6 and 7 of the CMSA.	Sophisticated Investor(s)	Means any person who comes within any of the categories of investors set out in Part 1, Schedule 6 and 7 of the CMSA or any categories of investors as may be defined by the SC from time to time and any amendments and revisions contained herein or made pursuant thereto.
The Fund’s Detailed Information – Fund Information (Investment Strategy)	The Fund seeks to achieve its investment objective by investing a minimum of 80% of the Fund’s NAV in the Target Fund. This implies that the Fund has a passive strategy. <i>Note: A replacement of the Target Fund would require Unit Holders’ approval.</i>		The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund’s NAV in the Target Fund. This implies that the Fund has a passive strategy. The Fund is a qualified SRI fund. It invests in the Target Fund that adopts the “impact investing” strategy. This includes screening, selection, monitoring and realization of the Target Fund’s investments by the Investment Manager. The Target Fund will adopt the following strategy to ensure that the companies that the Target Fund invests in are in line with the sustainability principles adopted and the overall impact of such investments of the Target Fund is not inconsistent with any other sustainability principles. The Target Fund invests primarily in the equities of companies whose products, behaviour and/or services in the Investment Manager’s opinion, deliver a positive social impact and change by contributing toward a more sustainable and inclusive world. The Target Fund will invest in equities of companies which are listed, traded or dealt in on regulated markets worldwide. Companies that make a positive social impact are selected on an individual stock selection basis by a dedicated team of portfolio managers, using a ‘bottom-up’ approach and drawing on their own research and that of other investment teams at Baillie Gifford. The Investment Manager seeks to identify companies for whom delivering a positive social impact is core to their business; whose products, behaviour and/or services represent an improvement to the prevailing practices; and who conduct business with honesty and integrity. This will include companies addressing critical challenges in the four impact themes, each of which represent key global challenges: (i) social inclusion and education, (ii) environment and resource needs, (iii) healthcare and quality of life and (iv) base of the pyramid (i.e. addressing the needs of the poorest four billion people in the world). Further detail on the rationale for each theme and the types of company to be invested in within each theme is below: Social Inclusion and Education: Income and wealth inequalities have risen significantly over the past 30 years and now threaten the acceptance of capitalism as a force for good. The Target Fund will seek to invest in companies that are building a more inclusive society through business practices or products and services as well as those that are improving the quality or accessibility of education as the diffusion of skills and knowledge is one of the best tools to reduce inequality.	

Environment and Resource Needs: The environmental impact of human activities is increasing, and basic resources such as food and water are becoming scarcer. Throughout history, climate change and famine have repeatedly limited the development of nations. Left unresolved, those problems could jeopardise international relations, destabilise our society and damage our planet. The Target Fund will seek to invest in companies that are improving resource efficiency and reducing the environmental impact of economic activities.

Healthcare and Quality of Life: People are living longer but not necessarily healthier. People are richer but are not necessarily happier. The stress of modern life is damaging to physical and mental health. The Target Fund will seek to invest in companies that are actively improving the quality of life in developed and developing countries.

Base of the Pyramid: Economic growth has led to improvements in living conditions in many parts of the world. However, the fruits of human ingenuity have not filtered down to everyone. The Target Fund will seek to invest in companies that are addressing the basic and aspirational needs of the billions of people at the bottom of the global income ladder.

Investments will initially be selected by the Investment Manager based on its own research. The impact analysts within the Investment Manager conduct independent analysis of a company's products and services to assess whether they contribute to one of the social impact themes. The impact analysis is carried out using a framework that is based upon assessing three factors: (i) intent, (ii) product impact and (iii) business practices. Further information on these three factors is below.

Intent: Understanding a company's intent towards delivering positive change can help the Investment Manager to understand how likely it is that the company will deliver on the expected impact which involves considering a company's mission and how it is implemented; its strategy; actions commitments and structures; and influence on wider society.

Product Impact: All companies in the Target Fund's portfolio are included because their products and services address a global environmental or social challenge. The Investment Manager's assessment of product impact considers the relationship between the product and the problem; the breadth and depth of the impact; and the materiality of the product or service both in the context of the business and the problem. As part of the assessment of product impact, the contribution that the companies' products are making to the Sustainable Development Goals (SDGs) is mapped by using the 169 targets that underpin the SDGs. Which targets the companies are contributing to through delivery of their products is assessed and the SDG mapping methodology and process has been independently assessed by a third party auditor.

Business Practices: Understanding a company's business practices helps to determine whether it can achieve sustainable growth which involves considering a company's actions across the full value chain and its relationships with all stakeholders.

A positive change impact report is published annually and is publicly available on the Baillie

		<p>Gifford website. This report shows how each company in the portfolio is delivering positive change through its products and services. Key metrics for each individual company in relation to the contribution made by their products and services to the four impact themes and their contribution to the SDGs are included in the report.</p> <p>The Target Fund's investment strategy adopts the above investing strategy. If the Target Fund's investments become inconsistent with its investment strategies, the Investment Manager shall dispose of the investment(s) within an appropriate timeframe.</p> <p>Even though the Fund is passively managed, the Fund's investments will be actively rebalanced from time to time to accommodate for subscription and redemption requests, price movements or due to reasons beyond Manager's control. During this period, the Fund's investment may differ from the stipulated asset allocation. Additionally, the Manager do not intend to take temporary defensive measure for the Fund during adverse market, economic, political or any other conditions to allow the Fund to mirror the performance of the Target Fund.</p> <p>The Manager may, in consultation with the Trustee and with the approval of the Unit Holders, terminate the Fund or replace the Target Fund with another fund that has similar objective if, in the Manager's opinion, the Target Fund no longer meets the Fund's investment objective. The replacement target fund must meet the requirements of the Guidelines on Sustainable and Responsible Investment Funds, where applicable. If the Target Fund no longer meets the requirements of the Guidelines on Sustainable and Responsible Investment Funds, the Fund's SRI status will be revoked.</p>				
<p>The Fund's Detailed Information – Fund Information (Asset Allocation)</p>	<ul style="list-style-type: none"> • A minimum of 80% of the Fund's NAV in Target Fund; and • A maximum of 20% of the Fund's NAV in liquid asset such as cash and deposits. For clarification, deposit includes cash with bank which pays interest. 	<ul style="list-style-type: none"> • A minimum of 85% of the Fund's NAV in Target Fund; and • A maximum of 15% of the Fund's NAV in liquid asset such as cash and deposits. For clarification, deposit includes cash with bank which pays interest. 				
<p>The Fund's Detailed Information – Other Information</p>	<p>–</p>	<table border="1"> <tr> <td data-bbox="867 1266 1008 1392">Approvals and Conditions</td> <td data-bbox="1008 1266 1373 1392">On 17 December 2021, the Fund has been approved by the SC to qualify as an SRI fund under the Guidelines on Sustainable and Responsible Investment Funds.</td> </tr> </table>	Approvals and Conditions	On 17 December 2021, the Fund has been approved by the SC to qualify as an SRI fund under the Guidelines on Sustainable and Responsible Investment Funds.		
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<p>Risk Factors - Specific risks associated with the Target Fund</p>	<table border="1"> <tr> <td data-bbox="402 1392 553 1978">The United Kingdom ("U.K.")'s withdrawal from the EU</td> <td data-bbox="553 1392 857 1978"> <p>The U.K. held a referendum on 23 June 2016 at which the electorate voted to leave the EU ("Brexit").</p> <p>The U.K.'s future economic and political relationship with the EU (and with other non-EU countries by agreement) remains uncertain. This uncertainty is likely to generate further global currency and asset price volatility. Ongoing uncertainty could adversely impact the general economic outlook and as such this may impact negatively on the ability of the Company and issuers in which it invests to execute their strategies effectively, and may also result in increased costs to the Company.</p> </td> </tr> </table>	The United Kingdom ("U.K.")'s withdrawal from the EU	<p>The U.K. held a referendum on 23 June 2016 at which the electorate voted to leave the EU ("Brexit").</p> <p>The U.K.'s future economic and political relationship with the EU (and with other non-EU countries by agreement) remains uncertain. This uncertainty is likely to generate further global currency and asset price volatility. Ongoing uncertainty could adversely impact the general economic outlook and as such this may impact negatively on the ability of the Company and issuers in which it invests to execute their strategies effectively, and may also result in increased costs to the Company.</p>	<p><i>Updated risks:</i></p> <table border="1"> <tr> <td data-bbox="867 1392 1036 1978">The United Kingdom ("U.K.")'s withdrawal from the EU</td> <td data-bbox="1036 1392 1373 1978"> <p>The U.K. formally left the EU on 31 January 2020 ("Brexit"). Under the terms of the withdrawal agreement a transition period ran to 31 December 2020, during which time EU law continued to apply in the U.K. Notwithstanding the conclusion of these negotiations and the expiry of the transition period, the longer term economic, legal, political and social framework between the U.K. and the EU, in particular with regard to financial services, remains unclear in a number of respects.</p> <p>It is possible there will be more divergence between UK and EU regulations post-Brexit.</p> </td> </tr> </table>	The United Kingdom ("U.K.")'s withdrawal from the EU	<p>The U.K. formally left the EU on 31 January 2020 ("Brexit"). Under the terms of the withdrawal agreement a transition period ran to 31 December 2020, during which time EU law continued to apply in the U.K. Notwithstanding the conclusion of these negotiations and the expiry of the transition period, the longer term economic, legal, political and social framework between the U.K. and the EU, in particular with regard to financial services, remains unclear in a number of respects.</p> <p>It is possible there will be more divergence between UK and EU regulations post-Brexit.</p>
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	<p>As the Target Fund's investments may be located in the UK or the EU, the Target Fund may as a result be affected by the events described above. The impact of such events on the Target Fund is difficult to predict but there may be detrimental implications for the value of certain of the Target Fund's investments, or its ability to enter into transactions or to value or realise such investments. This may be due to, among other things:</p> <ul style="list-style-type: none"> (i) increased uncertainty and volatility in the UK and EU financial markets; (ii) fluctuations in the market value of GBP and of the UK and EU assets; (iii) fluctuations in exchange rates between GBP, the Euro and other currencies; (iv) increased illiquidity of investments located or listed within the UK or the EU; (v) the willingness of financial counterparties to enter into transactions, or the price at which they are prepared to transact in relation to the management of the Target Fund's investment, currency and other risks; and (vi) whether a UK UCITS fund remains an eligible CIS or an eligible master fund for an Irish feeder fund. <p>It is possible there will be more divergence between UK and EU regulations post-Brexit, limiting what cross border activities can take place. However it is unlikely to affect the Target Fund's ability to receive portfolio management services. As at the date of the prospectus of the Target Fund, the Target Fund continues to be recognised by the FCA and can be marketed to UK investors. The nature and extent of the impact of any Brexit related changes are uncertain, but may be significant. The information provided in this section was correct as of the date of the prospectus of the Target Fund.</p>		<p>limiting what cross border activities can take place. However it is unlikely to affect the Target Fund's ability to receive portfolio management services. As at the date of the prospectus of the Target Fund, the Target Fund continues to be recognised by the FCA and can be marketed to UK investors. The nature and extent of the impact of any Brexit related changes are uncertain, but may be significant. The information provided in this section was correct as of the date of the prospectus of the Target Fund.</p>
	<p>Dilution Adjustment</p> <p>A dilution adjustment may be applied to the net asset value per Share of the Target Fund where there are net subscriptions or redemptions to cover the related costs of dealing (also known as swinging single pricing). Should an investor buy Shares when the Target Fund is expanding and sell when the Target Fund is</p>	<p>Dilution Adjustment</p> <p>A dilution adjustment may be applied to the net asset value per Share of the Target Fund where there are net subscriptions or redemptions to cover the related costs of dealing (also known as swinging single pricing). Should an investor buy Shares when the Target Fund is expanding and sell when the Target Fund is contracting this may have an adverse impact on the return from his investment.</p> <p>A consequence of this policy is that smaller transactions made on any day that there are large inflows or outflows will trade at a price incorporating a higher dilution adjustment and this may lead to increased dealing costs.</p>	
		<p>Sustainable Finance Disclosures Regulation</p>	<p>The Company has adopted the Investment Manager's Governance and Sustainability Principles and Guidelines as its own policy on the integration of sustainability risks in investment decisions.</p> <p>The Investment Manager believes that a company cannot be financially sustainable in the long run if its approach to business is fundamentally out of line with changing societal expectations. It defines 'sustainability' in the policy as a deliberately broad concept which encapsulates a company's purpose, values, business model, culture and operating practices.</p> <p>The Investment Manager's approach to investment is based on identifying and holding high quality growth businesses that enjoy sustainable competitive advantages in their marketplace. To do this, the Investment Manager looks beyond current financial performance, undertaking proprietary research to build up an in-depth knowledge of an individual company and a view on their long-term prospects.</p>

		<p>contracting this may have an adverse impact on the return from his investment.</p> <p>The level of the dilution adjustment is set by the Investment Manager based on prevailing market conditions. Where liquidity is restricted and trading in size in the portfolio's stocks results in significant movement in the prices of these stocks the Investment Manager may adjust the level of dilution adjustment to protect the interests of the ongoing investors in the Target Fund. Whether an adjustment may be necessary will depend upon the net movement into and out of the Target Fund on any given day and on the underlying market conditions on that day and it is therefore not possible to predict when an adjustment may be made.</p> <p>A consequence of this policy is that smaller transactions made on any day that there are large inflows or outflows will trade at a price incorporating a higher dilution adjustment and this may lead to increased dealing costs.</p>		<p>This includes the consideration of sustainability factors (environmental, social and/or governance matters) which the Investment Manager believes will positively or negatively influence the financial returns of an investment. The likely impact on the return of the Target Fund from a potential or actual material decline in the value of investment due to the occurrence of an environmental, social or governance event or condition will vary and will depend on several factors including but not limited to the type, extent, complexity and duration of an event or condition, prevailing market conditions and existence of any mitigating factors.</p> <p>The Target Fund may take a different approach to reach the same goal of properly assessing and weighing up governance and sustainability matters within its investment process. Whilst consideration is given to sustainability matters in the investment decision-making process, there are no restrictions on the investment universe of the Target Fund by reference to sustainability factors, unless otherwise specifically stated within its investment objective and policy. The Investment Manager can invest in any companies it believes could create beneficial long-term returns for Shareholders. However, this might result in investments being made in companies that ultimately cause a negative outcome for the environment or society.</p> <p>More detail on the Investment Manager's approach to sustainability can be found in the Governance and Sustainability Principles and Guidelines document, available publicly on the Baillie Gifford website (https://www.bailliegifford.com/en/uk/about-us/literature-library/corporate-governance/governancesustainability-principles-and-guidelines/).</p> <p>The Target Fund has sustainable investment as an objective while seeking capital growth over the long term. Pursuant to Article 9 of the Sustainable Finance Disclosures Regulation, it aims to invest in companies whose products, behaviour and/or services make a positive social impact.</p>
	<p>Sustainable Finance Disclosures Regulation</p>	<p>As the Target Fund has an intention to achieve to generate positive, measurable social and environmental impact alongside a financial return ("impact"), then any investor must be able to accept temporary capital losses due to the potentially restricted number of companies that the Target Fund can invest in due to those non-financial criteria and, consequently, should view investment in the Target Fund as a long-term investment. The Target Fund will seek to exclude holdings deemed inconsistent with its environmental, social and governance criteria ("ESG") or the social and environmental impact criteria. As a result, the universe of investments available to the Target Fund will be more limited than other funds that do not apply such criteria. The Target Fund will be precluded from purchasing, or required to sell, certain investments that otherwise meet its objective and strategy and that might otherwise be advantageous to hold. The application of the ESG or the social and environmental impact criteria</p>		

	<p>could result in performance that is better or worse than the performance of the other funds in the umbrella, depending on the performance of the excluded investments and the investments included in place of such excluded investments.</p> <p>It is expected that the Target Fund's ESG or the social and environmental impact criteria will be based upon or co-extensive with one or more guidelines developed, adopted and amended from time to time by one or more private or public entities, including those which may be affiliated with or identified by the Target Fund investors. The directors of the Company reserve the right in their discretion to determine the scope and content of, and to modify and interpret, the Target Fund's ESG or the social and environmental impact criteria. The Target Fund's ESG or the social and environmental impact criteria may effectively accommodate the requirements of certain Target Fund investors but not others and may be more or less restrictive than a particular Target Fund investor might otherwise prefer.</p> <p>The data used to determine whether companies are managed and behave responsibly may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations. The analysis is also dependent on companies' disclosing relevant data and the availability of data can be limited. These limitations are mitigated through the use of a variety of data sources, active engagement with companies and the Investment Manager's own in-house research.</p>	<p>Product classification under the Sustainable Finance Disclosures Regulation is evolving which requires a detailed understanding of how sustainability objectives interact with investment returns.</p>
<p>The Trustee</p>	<p>About Deutsche Trustees Malaysia Berhad</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</p>	<p>About Deutsche Trustees Malaysia Berhad</p> <p>Deutsche Trustees Malaysia Berhad ("DTMB"), Registration 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</p>

trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.

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

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 193 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, financially and for various functions, including but not limited to financial control and internal audit.

Roles, Duties and Responsibilities of the Trustee

DTMB's main functions are to act as trustee and custodian of the assets of the Fund and to safeguard the interests of Unit Holders of the Fund. 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.

Material Litigation and Arbitration

As at 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 Delegate

The Trustee has appointed DBMB as the custodian of the assets of the Fund. 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 Fund; trade settlement management; corporate actions notification and processing; securities holding and cash flow reporting; and income collection and processing.

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

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Trustee's Disclosure of Material Litigation

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All investments of the Fund are registered in the name of the Trustee for the Fund, or where the custodial function is delegated, in the name of the custodian to the order of the Trustee for the Fund. 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 and the Manager's delegate for the fund accounting and valuation services (where applicable), there may be related

	<p>Disclosure on Related-Party Transactions/Conflict of Interests</p> <p>As the Trustee for the Fund and the Manager's delegate for the fund accounting and valuation services, there may be related party transactions involving or in connection with the Fund in the following events:</p> <ol style="list-style-type: none"> (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 SC Guidelines and other applicable laws; (3) Where the Manager appoints the Trustee to perform its back office functions (e.g. fund accounting and valuation); and (4) Where the Trustee has delegated its custodian functions for the Fund to DBMB. <p>The Trustee will rely on the Manager to ensure that any related party transactions, dealings, investments and appointments are on terms which are the best available for or to the Fund and are on an arm's length basis as if between independent parties.</p> <p>While the Trustee 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 Unit Holders of the Fund do not preclude the possibility of related party transactions or conflicts.</p>	<p>party transactions involving or in connection with the Fund in the following events:</p> <ol style="list-style-type: none"> (1) Where the Fund invests in the products offered by Deutsche Bank AG and any of its group companies (e.g. collective investment schemes, 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 SC Guidelines and other applicable laws; (3) Where the Manager appoints the Trustee to perform its back office functions (e.g. fund accounting and valuation); and (4) Where the Trustee has delegated its custodian functions for the Fund to DBMB. <p>The Trustee will rely on the Manager to ensure that any related party transactions, dealings, investments and appointments are on terms which are the best available for or to the Fund and are on an arm's length basis as if between independent parties.</p> <p>While the Trustee 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 Unit Holders of the Fund do not preclude the possibility of related party transactions or conflicts.</p>
<p>Salient Terms of the Deed – Unit Holders' Meeting (Virtual Unit Holders' meeting)</p>	<p>-</p>	<p>Virtual Unit Holders' meeting</p> <p>Subject to any applicable laws, the Manager and/or the Trustee shall have the power to convene a virtual meeting of Unit Holders by video conference, web-based communication, electronic or such other communication facilities or technologies available from time to time, subject to the fulfilment of the following conditions:</p> <ol style="list-style-type: none"> (a) the Manager and/or the Trustee shall: <ol style="list-style-type: none"> (i) ensure that there is reliable infrastructure to enable the conduct of a virtual meeting including enabling the Unit Holders to exercise their rights to speak and vote at the virtual meeting; (ii) provide guidance to the Unit Holders on the requirements and method of participating in the virtual meeting using the selected platform; (iii) identify a broadcast venue as the place of meeting and to state the online platform that will be used for the virtual meeting in the written notice to the Unit Holders; (iv) ensure only Unit Holders are allowed to participate in the virtual meeting; and (v) observe the applicable directive, safety and precautionary requirements prescribed by the relevant authorities; (b) the broadcast venue shall be a physical venue in Malaysia where the chairman of

		<p>(c) the meeting shall be physically present; participation by a Unit Holder in a Unit Holders' meeting by any of the communication facilities referred to in this section shall be deemed as present at the said Unit Holders' meeting and shall be counted towards the quorum notwithstanding the fact that the Unit Holder is not physically present at the main venue of where the Unit Holders' meeting is to be held; and</p> <p>(d) the provisions of the Deed shall apply mutatis mutandis to a virtual meeting of Unit Holders.</p> <p>Unless otherwise prescribed by the relevant laws, a Unit Holders' meeting summoned pursuant to this section shall not be deemed to have proceeded for such period or periods where any of the communication facilities referred to in this section have been disconnected. The chairman of the meeting shall have the discretion to adjourn the meeting which had been disconnected and which cannot be reconnected within a reasonable time, to another date and time to be agreed by the Unit Holders present at the meeting.</p>
<p>Related Party Transactions or Conflict of Interest</p>	<p>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.</p> <p>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.</p> <p>The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are the details of the directors:</p> <ul style="list-style-type: none"> • Sum Leng Kuang is the independent director of AIFM. • Tai Terk Lin is the independent director of AIFM. • Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the director's profile, please refer our website (www.aminvest.com).</p> <p>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.</p>	<p>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.</p> <p>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.</p> <p>The directors of AFM may have direct or indirect interest through their directorship in parties related to AFM. Following are the details of the directors:</p> <ul style="list-style-type: none"> • Jeyaratnam A/L Tamotharam Pillai is the independent non-executive director of AmInvestment Bank Berhad. • Ng Chih Kaye is the independent non-executive director of AmBank (M) Berhad. • Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the director's profile, please refer our website (www.aminvest.com).</p> <p>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</p>