

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmIslamic Cash Management

RE: Issuance of the Third Supplementary Prospectus dated 20 December 2021

Dear Valued Unit Holders,

We wish to inform you that we have registered the Third Supplementary Prospectus dated 20 December 2021 (the "Third Supplementary Prospectus") with Securities Commission Malaysia, and has to be read in conjunction with the Prospectus dated 27 November 2017, the First Supplementary Prospectus dated 14 March 2019 and the Second Supplementary Prospectus dated 8 November 2019.

The Third Supplementary Prospectus is issued to include the following, but not limited to:

1. the issuance of Class D;
2. the update to the list of current deed and supplementary deed;
3. the update to the section on Fees, Charges and Expenses;
4. the update to the section on Transaction Information;
5. the update on the board of directors and the investment committee;
6. the update to the section on Salient Terms of the Deed;
7. the revision made to the section on Related Party Transactions / Conflict of Interest; and
8. the update to the section on Taxation;

For further details, kindly refer to the summary of list of amendments below.

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

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Fax: +602 - 2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

22 December 2021

Summary List of Amendments for the Third Supplementary Prospectus for Amlslamic Cash Management dated 20 December 2021 (the “Third Supplementary Prospectus”) in relation to the Prospectus dated 27 November 2017 (the “Prospectus”), the First Supplementary Prospectus dated 14 March 2019 (the “First Supplementary Prospectus”) and the Second Supplementary Prospectus dated 8 November 2019 (the “Second Supplementary Prospectus”) (collectively, “the “Prospectuses”).

Details	Prior disclosure in the Prospectuses	Revised disclosure in the Third Supplementary Prospectus
Definition	<p>Class(es) Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units</p> <p>Classes that will be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • Class A • Class B • Class C 	<p>Class(es) Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units</p> <p>Classes that will be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • Class A • Class B • Class C • Class D <p>Class A, B and C: These classes are for non-individual investors. Class D: This class is for individual investors.</p>
Corporate Directory - Shariah Adviser	<p>Amanie Advisors Sdn Bhd Company number: 684050-H Level 33 Menara Binjai No. 2, Jalan Binjai Off Jalan Ampang 50450 Kuala Lumpur Tel: (03) 2181 8228 Fax: (03) 2181 8219 Website: www.amanieadvisors.com</p>	<p>Amanie Advisors Sdn Bhd Company number: 200501007003 (684050-H) Level 13A-2, Menara Tokio Marine Life, 189, Jalan Tun Razak, 50400 Kuala Lumpur. Tel: (03) 2161 0260 Fax: (03) 2161 0262 Website Address: www.amanieadvisors.com Email: info@amanieadvisors.com</p>
The Fund's Detailed Information	<p>Initial Offer Price Class A: RM1.0000 per unit Class B: RM1.0000 per unit Class C: RM1.0000 per unit</p>	<p>Initial Offer Price Class A: RM1.0000 per unit Class B: RM1.0000 per unit Class C: RM1.0000 per unit <u>Class D: RM1.0000 per unit</u></p>
	<p>Launch date Class A: 27 November 2017 Class B: 27 November 2017 Class C: 27 November 2017</p>	<p>Launch date Class A: 27 November 2017 Class B: 27 November 2017 Class C: 27 November 2017 <u>Class D: 20 December 2021</u></p>
	<p>Current deed The Deed relating to the Fund is dated 11 August 2017 Supplemental Deed 30 August 2019</p>	<p>Current deed Deed dated 11 August 2017 1st Supplemental Deed dated 30 August 2019 2nd Supplemental Deed dated 14 September 2021</p>

<p>Shariah Investment Guidelines</p>	<p>III. <u>Cleansing/ Purification Process for the Fund</u></p> <p>a) <u>Active Breach/ Wrong Investment</u></p> <p>Refers to Shariah non-compliant investment made by the Investment Manager. The said investment will be disposed/withdrawn of with immediate effect. In the event of the investment resulted in gain (through capital gain and/or dividend), the gain is to be channeled to baitulmal or any other charitable bodies as advised by the Shariah Adviser. If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager and/or the Investment Manager.</p> <p>All costs incurred during the acquisition and disposal process, either the investment resulted in either gain or losses, are to be borne by the Manager.</p> <p>b) <u>Reclassification of Shariah Status of the Fund's Investment</u></p> <p>As per the advice by SAC of the SC, and where applicable, the SAC of BNM, the said security which was reclassified as Shariah non-compliant by SAC of the SC, and where applicable, the SAC of BNM, will be disposed of soonest practical. If the respective market price of Shariah non-compliant securities exceeds or is equal to the investment cost, the securities must be disposed of. Any dividends received up to the date of the announcement and capital gains arising from the disposal of Shariah non-compliant securities on the date of the announcement can be kept by the Fund. However, any dividends received and excess capital gain from the disposal of Shariah non-compliant securities after the date of the announcement should be channeled to baitulmal and/or charitable bodies.</p> <p>On the other hand, the Fund is allowed to hold its investment in the Shariah non-compliant securities if the market price of the said security is below the investment cost. It is also permissible for the Fund to keep the dividends received during the holding period until such time when the total amount of dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, the Fund is to dispose of its holding.</p>	<p>III. Purification Process for the Fund</p> <p>Wrong Investment</p> <p>This refers to investment based on Shariah principles but due to unintentional mistake investing in Shariah non-compliant investment, the said investment will be disposed within a period of not more than one month after knowing the status of the investment. In the event that there is any gain made in the form of capital gain or dividend received before or after the disposal of the investment, it has to be channeled to baitulmal and/or charitable bodies as approved by the Shariah Adviser. The investors have the right to retain only the investment cost.</p> <p>If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager by ensuring the loss portion be restored and returned to the Fund.</p> <p>Income Purification</p> <p>Any income which relates to income from Shariah non-compliant investments such as interest income, excess capital gain from disposal of Shariah non-compliant investment received by the Fund from its investment portfolio are considered impure income. This impure income is subject to an income purification process as determined by the Shariah Adviser from time to time and without limitation, the impure income will be channeled out to baitulmal and/or any charitable bodies, which are endorsed by the Shariah Adviser and approved by the Trustee.</p>
<p>Fees, Charges And Expenses - Charges</p>	<p>Entry Charge <u>Class A, Class B and Class C</u> There is no entry charge for this Class.</p> <p>Exit Penalty <u>Class A, Class B and Class C</u> There is no exit penalty for this Class.</p>	<p>Entry Charge <u>Class A, Class B, Class C and Class D</u> There is no entry charge for this Class.</p> <p>Exit Penalty <u>Class A, Class B, Class C and Class D</u> There is no exit penalty for this Class.</p>

Fees, Charges And Expenses - Ongoing Fees And Expenses	Annual Management Fee Class A: Up to 0.75% p.a. Class B: Up to 0.50% p.a. Class C: Up to 0.30% p.a. of the Fund's NAV attributable to this Class.	Annual Management Fee Class A: Up to 0.75% p.a. Class B: Up to 0.50% p.a. Class C: Up to 0.30% p.a. Class D: <u>Up to 0.75% p.a.</u> of the Fund's NAV attributable to this Class.
Transaction Information - Making An Investment	Minimum initial investment Class A: RM5,000 Class B: RM40,000,000 Class C: RM100,000,000 <i>Note: The Manager will decide the Class of the Fund for your investments based on your initial investment amount.</i>	Minimum initial investment Class A: RM5,000 Class B: RM40,000,000 Class C: RM100,000,000 <u>Class D: RM5,000</u> Note: The Manager will decide the Class of the Fund for your investments based on your initial investment amount.
	Minimum additional investment Class A: RM500 Class B: RM 100,000 Class C: RM 100,000	Minimum additional investment Class A: RM500 Class B: RM 100,000 Class C: RM 100,000 <u>Class D: RM500</u>
Transaction Information - Making Redemptions	Minimum redemption Class A: 500 units Class B: 100,000 units Class C: 100,000 units Note: 1. The Manager is not obliged to comply with a redemption request which would result in you holding less than the minimum balance of 5,000 units, unless it is a full redemption.	Minimum redemption Class A: 500 units Class B: 100,000 units Class C: 100,000 units <u>Class D: 500 units</u> Note: 1. The Manager is not obliged to comply with a redemption request which would result in you holding less than the minimum balance of 5,000 units <u>in respect of Class A and Class D</u> , unless it is a full redemption.
	Minimum holding balance Class A: 5,000 units Class B: 40,000,000 units Class C: 100,000,000 units Note: 1. Switching between Class(es) will be carried out automatically by the Manager should the investor's unit holding in a Class is above or below the minimum holding balance of that Class.	Minimum holding balance Class A: 5,000 units Class B: 40,000,000 units Class C: 100,000,000 units Notes: 1. <u>Switching between Class(es) A, B and C</u> will be carried out automatically by the Manager should the investor's unit holding in a Class is above or below the minimum holding balance of Class A, B and C.
Fund Management - The Board Of Directors	The board members are: <ul style="list-style-type: none"> • Jeyaratnam a/l Tamotharam Pillai (Independent) • Mustafa Bin Mohd Nor (Independent) • Tai Terk Lin (Independent) • Sum Leng Kuang (Independent) • Seohan Soo (Non-Independent) • Goh Wee Peng (Non-Independent) 	The board members are: <ul style="list-style-type: none"> • Jeyaratnam a/l Tamotharam Pillai (Independent) • Mustafa Bin Mohd Nor (Independent) • Tai Terk Lin (Independent) • <u>Jas Bir Kaur A/P Lol Singh</u> (Independent) • <u>Nq Chih Kaye</u> (Independent) • Goh Wee Peng (Non-Independent)
Fund Management - Investment Committee	The investment committee members are: <ul style="list-style-type: none"> • Sum Leng Kuang (Independent) • Tai Terk Lin (Independent) • Mustafa Bin Mohd Nor (Independent) • Zainal Abidin Mohd. Kassim (Independent) • Goh Wee Peng (Non-Independent) 	The Investment Committee members are: <ul style="list-style-type: none"> • <u>Jas Bir Kaur A/P Lol Singh</u> (Independent) • <u>Izad Shahadi bin Mohd Sallehuddin</u> (Independent) • Mustafa Bin Mohd Nor (Independent) • Goh Wee Peng (Non-Independent)

Fund Management - Investment Committee	The investment committee members are: <ul style="list-style-type: none"> • Sum Leng Kuang (Independent) • Tai Terk Lin (Independent) • Mustafa Bin Mohd Nor (Independent) • Zainal Abidin Mohd. Kassim (Independent) • Goh Wee Peng (Non-Independent) 	The Investment Committee members are: <ul style="list-style-type: none"> • <u>Jas Bir Kaur A/P Lol Singh</u> (Independent) • <u>Izad Shahadi bin Mohd Sallehuddin</u> (Independent) • Mustafa Bin Mohd Nor (Independent) • Goh Wee Peng (Non-Independent)
The Shariah Adviser	Profile of the Shariah Adviser	Updated Profile of the Shariah Adviser
Salient Terms Of The Deed	-	<p>(1) The Trustee or the Manager may respectively at any time convene a meeting of Unit Holders at such time or place in Malaysia (subject as hereinafter provided) as the party convening the meeting may think fit and the following provisions of the Deed shall apply thereto. The Manager shall call for a meeting of Unit Holders if not less than fifty (50) Unit Holders or ten per cent (10%) of all Unit Holders, whichever is less, direct the Manager to do so in writing delivered to the registered office of the Manager for the purpose of:</p> <ul style="list-style-type: none"> (a) considering the most recent financial statement of the Fund; (b) giving the Trustee such directions as the meeting thinks proper; or (c) considering any other matter related to the Deed. <p>(2) (a) Where the meeting is convened to pass an ordinary resolution, at least fourteen (14) days' written notice (exclusive of the day on which the notice is served or deemed to be served and of the day for which the notice is given) of such meeting shall be given to the Unit Holders by the Manager or the Trustee in the manner provided in the Deed.</p> <p>(b) Where the meeting is convened to pass a Special Resolution, at least twenty one (21) days' written notice (exclusive of the day on which the notice is served or deemed to be served and of the day for which the notice is given) of such meeting shall be given to the Unit Holders by the Manager or the Trustee in the manner provided in the Deed.</p> <p>(c) Where resolution which requires approval by not less than two-thirds of all Unit Holders at a meeting of Unit Holders, at least twenty one (21) days' written notice (exclusive of the day on which the notice is served or deemed to be served and of the day for which the notice is given) of such meeting shall be given to the Unit Holders by the Manager or the Trustee in the manner provided in the Deed.</p>

		<p>(d) The notice shall be in the form of a circular and shall specify the place, time of meeting, the general nature of the business to be transacted and the terms of any resolution to be proposed thereat. A copy of the notice shall be sent to the Trustee unless the meeting is convened by the Trustee. The accidental omission to give notice to or the non-receipt of notice by any of the Unit Holders shall not invalidate the proceedings at any meeting. The Manager shall publish an advertisement giving the relevant notice of the meeting of Unit Holders in at least one nationally circulated Bahasa Malaysia or English daily newspaper. The meeting of Unit Holders shall be held not later than two (2) months after the notice was given at the place and time specified in the notice and advertisement.</p> <p>(3) At any meeting, at least five (5) Unit Holders present in person or by proxy shall form a quorum for the transaction of business except for the purpose of passing a Special Resolution. The quorum for passing a Special Resolution shall be at least five (5) Unit Holders present in person or by proxy registered as holding not less than twenty five per cent (25%) of the Units in issue provided that if there are only five (5) or less than five (5) Unit Holders, the quorum at any meeting shall be by all the Unit Holders for the time being. No business shall be transacted at any meeting unless the requisite quorum is present at the commencement of business.</p> <p>(4) Every Unit Holder (being an individual) who is present in person or by proxy or (being a corporation) is present by one of its representatives or by proxy shall have one vote for every Unit of which he or it is the Unit Holder and need not cast all the votes to which he or it is entitled in the same way.</p> <p>(5) Each Unit Holder shall be entitled to attend and vote at any meeting of Unit Holders, and shall be entitled to appoint an advocate, an approved company auditor or a person approved by the Companies Commission of Malaysia as his proxy to attend and vote. Where the Unit Holder is an authorised nominee as defined under the Securities Industry (Central Depositories) Act 1991, it may appoint at least one proxy in respect of each securities account it holds with units standing to the credit of the said securities account. Where a Unit Holder appoints two (2) proxies in accordance with this provision the appointment shall be invalid unless he specifies the proportions of his holdings to be represented by each proxy. Such proxy shall have the same rights as the member to vote whether on a poll or a show of hands, to speak and to be reckoned in a quorum.</p>
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		<p>(6) Any Unit Holder being a corporation may by resolution of its directors or other governing body authorise any person to act as its representative at any meeting of Unit Holders, and a person so authorized shall at such meeting be entitled to exercise the same powers on behalf of the corporation as the corporation could exercise if it were an individual Unit Holder.</p> <p>(7) In the case of an equality of votes the chairman of a meeting of Unit Holders shall have a casting vote in addition to his votes (if any) as a Unit Holder both on a show of hands and on a poll.</p> <p>(8) Every question arising at a general meeting of Unit Holders shall be decided by a poll.</p> <p>(9) The votes by every Unit Holder present in person or by proxy shall be proportionate to the value of Units held by him.</p> <p>(10) 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> <p>(a) the Manager and/or the Trustee shall:</p> <ul 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; <p>(b) the broadcast venue shall be a physical venue in Malaysia where the chairman of the meeting shall be physically present;</p> <p>(c) participation by a Unit Holder in a Unit Holders' meeting by any of the communication facilities referred to in this Section 8.8(10) shall be deemed</p>
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		<p>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 Second Schedule of the Deed shall apply <i>mutatis mutandis</i> 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 8.8(10) shall not be deemed to have proceeded for such period or periods where any of the communication facilities referred to in this Section 8.8(10) 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>
Related Party Transactions Or Conflict Of Interest	<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. • Seohan Soo is the non-independent director of AIFM. • Goh Wee Peng is the non-independent director of AIFM. 	<p>The directors of AFM may have direct or indirect interest through their directorships in parties related to AFM. Following are the details of the directors:</p> <ul style="list-style-type: none"> • <u>Jeyaratnam A/L Tamotharam Pillai is the independent non-executive director of AmInvestment Bank Berhad</u> • <u>Ng Chih Kaye is the independent non-executive director of AmBank (M) Berhad;</u> and • Goh Wee Peng is the non-independent director of AIFM.
Taxation Letter	Taxation letter issued on 28 January 2019	Updated taxation letter issued on 26 November 2021