

ANNOUNCEMENT

NOTICE

To all Unit Holders of Funds under the Prospectus for AmIncome Advantage dated 10 September 2017

RE: Issuance of the Third Supplementary Prospectus for AmIncome Advantage dated 12 August 2021

Dear Valued Unit Holders,

We wish to inform you that we have registered the Third Supplementary Prospectus for AmIncome Advantage dated 12 August 2021 (the “**Third Supplementary Prospectus**”) with Securities Commission Malaysia, and has to be read in conjunction with the Prospectus dated 10 September 2017, the First Supplementary Prospectus dated 15 April 2019 and the Second Supplementary Prospectus dated 8 November 2019.

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

- the insertion on the definition of “Refinitiv”;
- the update to the section on Corporate Directory of the Trustee and its delegate;
- the issuance of the 22nd Supplemental Master Deed dated 17 June 2021;
- the revision made to the section on Rebates and Soft Commission;
- the revision made to the section on Valuation of Assets for listed fixed income securities, unlisted fixed income securities and unlisted foreign fixed income securities;
- the update on the board of directors, the investment committee and designated fund manager;
- the update on the Trustee’s delegate;
- the revision made to the section on Unit Holders’ Meeting;
- the revision made to the section on Related Party Transactions / Conflict of Interest;
- the revision made to the section on Anti-Money Laundering / Know Your Customer Obligation on Distributors (“AML / KYC Obligation on Distributors”); and
- the insertion for section on Approvals and Conditions

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:

Tel: +603 - 2032 2888

Fax: +602 - 2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

12 August 2021

Summary List of Amendments for the Third Supplementary Prospectus for AmlIncome Advantage dated 12 August 2021 (the “Third Supplementary Prospectus”) in relation to the Prospectus dated 10 September 2017 (the “Prospectus”), the First Supplementary Prospectus dated 15 April 2019 (the “First Supplementary Prospectus”) and the Second Supplementary Prospectus dated 8 November 2019 (the “Second Supplementary Prospectus”) for AmlIncome Advantage (collectively, the “Prospectuses”)

Details	Prior disclosure in the Prospectuses	Revised disclosure in the Third Supplementary Prospectus		Effective Date			
Definitions – Refinitiv	-	Refinitiv	Refinitiv (formerly known as Thomson Reuters).	12 August 2021			
Corporate Directory – Update details of the trustee and its delegate	<p>HSBC (Malaysia) Trustee Berhad Company No.: 001281-T</p> <p><i>Registered office/Business office</i> 13th Floor , Bangunan HSBC, South Tower No. 2, Leboh Ampang 50100 Kuala Lumpur Tel: (03) 2075 7800 Fax: (03) 2179 6511</p> <p><i>For Foreign Assets</i> The Hongkong And Shanghai Banking Corporation Limited 6/F Floor, Tower 1, HSBC Centre 1 Sham Mong Road Hong Kong Tel: (852) 2288 6111</p> <p><i>Local Assets</i> The Hongkong And Shanghai Banking Corporation Limited (as Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd (Company No.: 258854-D) No. 2, Leboh Ampang 50100 Kuala Lumpur Tel: (603) 2075 3000 Fax: (603) 2179 6488</p>	<p>HSBC (Malaysia) Trustee Berhad Registration number: [193701000084 (001281-T)]</p> <p><i>Registered Office / Head Office</i> 13th Floor, Bangunan HSBC, South Tower No. 2, Leboh Ampang, 50100 Kuala Lumpur Telephone No.: (603) 2075 7800 Fax No.: (603) 8894 2611</p> <p>HSBC (Malaysia) Trustee Berhad's Delegate <i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited <i>Registered Office / Head Office</i> 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong Telephone No.: (852) 2288 1111</p> <p><i>For local assets</i> The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: [199301004117 (258854-D)] <i>Registered Office / Head Office</i> No. 2, Leboh Ampang, 50100 Kuala Lumpur Telephone No.: (603) 2075 3000 Fax No.: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: [198401015221 (127776-V)] <i>Registered Office / Head Office</i> No. 2, Leboh Ampang, 50100 Kuala Lumpur Telephone No.: (603) 2075 3000 Fax No.: (603) 8894 2588</p>	12 August 2021				
List of Deed and	<table border="1"> <tr> <td data-bbox="428 1833 542 1896">Deed</td> <td data-bbox="542 1833 818 1896">Master deed dated 17 January 2000</td> </tr> </table>	Deed	Master deed dated 17 January 2000	<table border="1"> <tr> <td data-bbox="850 1833 964 1896">Deed</td> <td data-bbox="964 1833 1230 1896">Master Deed dated 17 January 2000</td> </tr> </table>	Deed	Master Deed dated 17 January 2000	12 August 2021
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Supplemental Deeds	<table border="1"> <tr> <td data-bbox="423 201 548 548"> Supplemental Deeds </td> <td data-bbox="548 201 821 548"> 1st supplemental deed dated 27 September 2001 12th supplemental deed dated 18 May 2006 – Schedule M 16th supplemental deed dated 12 July 2007 18th supplemental deed dated 3 March 2015 19th supplemental master deed dated 10 November 2016 </td> </tr> </table>	Supplemental Deeds	1 st supplemental deed dated 27 September 2001 12 th supplemental deed dated 18 May 2006 – Schedule M 16 th supplemental deed dated 12 July 2007 18 th supplemental deed dated 3 March 2015 19 th supplemental master deed dated 10 November 2016	<table border="1"> <tr> <td data-bbox="837 201 963 548"> Supplemental Deeds </td> <td data-bbox="963 201 1235 548"> 1st Supplemental Deed dated 27 September 2001 12th Supplemental Deed dated 18 May 2006 – Schedule M 16th Supplemental Deed dated 12 July 2007 18th Supplemental Deed dated 3 March 2015 19th Supplemental Master Deed dated 10 November 2016 20th Supplemental Master Deed dated 28 February 2018 22nd Supplemental Master Deed dated 17 June 2021 </td> </tr> </table>	Supplemental Deeds	1 st Supplemental Deed dated 27 September 2001 12 th Supplemental Deed dated 18 May 2006 – Schedule M 16 th Supplemental Deed dated 12 July 2007 18 th Supplemental Deed dated 3 March 2015 19 th Supplemental Master Deed dated 10 November 2016 20 th Supplemental Master Deed dated 28 February 2018 22 nd Supplemental Master Deed dated 17 June 2021	
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Rebates and Soft Commission	<p>The Manager, Trustee or Trustee's delegate should not retain any rebate from, or otherwise share in any commission with, any broker or dealer in consideration for directing dealings in the investments of the Fund.</p> <p>However, soft commissions may be retained by us if:</p> <ul style="list-style-type: none"> (i) the goods and services are of demonstrable benefit to Unit Holders and in the form of research and advisory services that assist in the decision making process relating to the Fund's investments such as fundamental databases, financial wire services, technical analysis software and stock quotation system incidental to the investment management of the Fund; (ii) any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund; and (iii) the practice of the Manager in relation to soft commissions is adequately disclosed in the Prospectus and Fund reports, including a description of the goods and services received by the Manager 	<p>It is our policy to channel all rebates, if any, received from brokers or dealers to the Fund. However, soft commissions received for goods and services which are of demonstrable benefit to Unit Holders and in the form of research and advisory services that assist in the decision making process relating to the Fund's investments as allowed under regulatory requirements and incidental to investment management of the Fund and the dealing with the broker or dealer is executed on terms which are the most favourable for the Fund are retained by the Manager.</p>	<p>12 August 2021</p>				
Transaction Information – Revision made to the valuation of assets for listed fixed income securities, unlisted fixed income securities and unlisted	<p>i. <i>Listed fixed income securities</i></p> <p>The market price will be used.</p> <p>However, if –</p> <ul style="list-style-type: none"> (a) a valuation based on the market price does not represent the fair value of the securities, for example during abnormal market conditions; or (b) no market price is available, including in the event of a 	<p>i. Listed fixed income securities Market price.</p> <p>However, if –</p> <ul style="list-style-type: none"> (a) a valuation based on the market price does not represent the fair value of the fixed income securities, for example during abnormal market conditions; or (b) no market price is available, including in the event of a 	<p>12 August 2021</p>				

<p>foreign fixed income securities</p>	<p>suspension in the quotation of the securities for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustee,</p> <p>then the securities should be valued at fair value, as determined in good faith by the Manager, based on the methods or bases approved by the Trustee after appropriate technical consultation.</p> <p>ii. <i>Unlisted fixed income securities</i></p> <p>For RM-denominated fixed income securities, valuation is based on the price quoted by the BPA registered by the SC.</p> <p>Where the Manager is of the view that the price quoted by BPA for a specific fixed income securities differs from "market price" by more than 20 basis points, the Manager may use the "market price", provided that the Manager:</p> <p>(a) records its basis of using a non-BPA price;</p> <p>(b) obtains necessary internal approvals to use the non-BPA price; and</p> <p>(c) keeps an audit trail of all decisions and basis for adopting the "market yield".</p> <p>iii. <i>Unlisted foreign fixed income securities</i></p> <p>For unlisted foreign currency denominated fixed income securities, valuation is based on fair value by reference to the average indicative yield quoted by three (3) independent and reputable institutions.</p>	<p>suspension in the quotation of the fixed income securities for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustee,</p> <p>then the fixed income securities should be valued at fair value, as determined in good faith by the Manager or the fund manager, based on the methods or bases approved by the Trustee after appropriate technical consultation.</p> <p>ii. Unlisted fixed income securities</p> <p>For unlisted RM denominated fixed income securities, valuation is based on the prices provided by the Bond Pricing Agency (BPA) registered with the SC or where prices are not available from BPA, the average indicative yield quoted by three (3) independent and reputable institutions. Where the Manager is of the view that the price quoted by BPA for a specific fixed income security differs from "market price" by more than 20 basis points, the Manager may use the "market price", provided that the Manager:-</p> <p>(a) records its basis of using a non-BPA price;</p> <p>(b) obtains necessary internal approvals to use the non-BPA price; and</p> <p>(c) keeps an audit trail of all decisions and basis for adopting the "market yield"</p> <p>iii. Unlisted foreign fixed income securities</p> <p>For unlisted foreign currency denominated fixed income securities, valuation is based on the Refinitiv Evaluated Pricing quoted by Refinitiv. Where Refinitiv's prices are not available, these unlisted foreign currency denominated fixed income securities will be valued at fair value, as determined in good faith by the Manager based on the method or bases verified by the Auditor of the Fund and approved by the Trustee.</p>	
<p>The Board of Directors</p>	<p>The Board of Directors ("Board"), of which one-third (1/3) are independent members, exercise ultimate control over the operations of the company. The Board meets once every two (2) months to discuss and decide on business strategies, operational priorities and ways of managing risk within AFM.</p> <p>The Board acts to ensure that investment risk and operational risk are monitored and managed. It also ensures that the company's operations comply with</p>	<p>The Board of Directors ("Board") consists of six (6) members, including five (5) independent members.</p> <p>The board members are:</p> <ul style="list-style-type: none"> • Jeyaratnam a/l Tamotharam Pillai (Independent) • Tai Terk Lin (Independent) • Mustafa Bin Mohd Nor (Independent) 	<p>12 August 2021</p>

	<p>regulations issued by the government and regulatory authorities.</p> <p>The board members are:</p> <ul style="list-style-type: none"> • Tai Terk Lin (Independent) • Mustafa Bin Mohd Nor (Independent) • Jeyaratnam a/l Tamotharam Pillai (Independent) • Sum Leng Kuang (Independent) • Seohan Soo (Non-Independent) • Goh Wee Peng (Non-Independent) 	<ul style="list-style-type: none"> • Jas Bir Kaur a/p Lol Singh (Independent) • Ng Chih Kaye (Independent) • Goh Wee Peng (Non-Independent) 	
The Investment Committee	<p>The Fund is required by the SC Guidelines to have an investment committee. The roles and primary functions of the investment committee of the Fund are to review the Fund's investment objectives and guidelines, and to ensure that the Fund is invested appropriately.</p> <p>The investment committee members are:</p> <ol style="list-style-type: none"> i. Sum Leng Kuang (Independent); ii. Tai Terk Lin (Independent); iii. Mustafa Bin Mohd Nor (Independent); iv. Zainal Abidin Mohd. Kassim (Independent); and v. Goh Wee Peng (Non-Independent) 	<p>The Fund is required by the SC Guidelines to have an investment committee. The roles and primary functions of the investment committee of the Fund are to review the Fund's investment objective and guidelines, and to ensure that the Fund is invested appropriately.</p> <p>The investment committee members are:</p> <ul style="list-style-type: none"> • Jas Bir Kaur a/p Lol Singh (Independent) • Izad Shahadi Bin Mohd Sallehuddin (Independent) • Tai Terk Lin (Independent) • Mustafa Bin Mohd Nor (Independent) • Zainal Abidin Mohd Kassim (Independent) • Goh Wee Peng (Non-Independent) 	12 August 2021
Designated Person for the Management Function of the Fund	<p>Kho Hock Khoon Designated Fund Manager</p> <p>Kho Hock Khoon is the designated person responsible for the fund management function of the Fund. He has been with the fixed income team of the Manager, and with more than 8 years of relevant experience in fund management field. He was a credit officer for 3 years with a foreign bank incorporated in Malaysia. He started as a credit analyst with the Manager and later assumes a greater responsibility as the fund manager cum credit analyst for the Manager. He has over RM4 billion of assets under his management. Kho holds a PhD degree and Master degree in Finance from Royal Melbourne Institute of Technology (RMIT), Australia. He also holds a Bachelor degree of Business in Economics and Finance from the same academic institution. Kho is the holder of Capital Markets Services Representative's License (CMSRL) for the regulated activity of fund management.</p>	<p>Wong Yew Joe Designated Fund Manager</p> <p>Wong Yew Joe ("Yew Joe") is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships.</p> <p>Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative's License for the regulated activity of fund management.</p>	12 August 2021

<p>The Trustee's Delegates</p>	<p>The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Fund. For quoted and unquoted local investments of the Fund, the assets are held through their nominee company, HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of any third party depository such as central securities depositories, or clearing and/or settlement systems and/or authorised depository institutions, where the law or regulation of the relevant jurisdiction requires the Trustee to deal or hold any asset of the Fund through such third parties.</p>	<p>The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Fund. For quoted and unquoted local investments of the Fund, the assets of the Fund are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement systems in any circumstances.</p> <p>Particulars of the Trustee's Delegate for the Fund</p> <p>For foreign assets: The Hongkong and Shanghai Banking Corporation Limited 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong Telephone No.: (852) 2288 1111</p> <p>For local assets: The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: [199301004117 (258854-D)] No 2 Leboh Ampang, 50100 Kuala Lumpur Telephone No.: (603) 2075 3000 Fax No.: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: [198401015221 (127776-V)] No. 2, Leboh Ampang, 50100 Kuala Lumpur</p>	<p>12 August 2021</p>
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		Telephone No.: (603) 2075 3000 Fax No.: (603) 8894 2588	
Unit Holders' Meeting	<p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving an application from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders, summon a meeting of the Unit Holders by:</p> <p>(a) sending by post to each Unit Holder at his last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the Manager to the jointholder's last known address at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting, specifying the place, time and terms of resolutions to be proposed; and</p> <p>(b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a Bahasa Malaysia language newspaper published daily and an English newspaper approved by the relevant authorities.</p> <p>A copy of the notice in item (a) above shall also be delivered to the relevant authorities and the Trustee.</p> <p>The Unit Holders may apply to the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <p>(a) requiring the retirement or removal of the Manager;</p> <p>(b) requiring the retirement or removal of the Trustee;</p> <p>(c) considering the most recent financial statements of the Fund; or</p> <p>(d) giving to the Trustee such directions as the meeting thinks proper;</p> <p>provided always that the Manager shall not be obliged to summon such a meeting unless application has been received from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders.</p> <p>The Trustee may summon a Unit Holders' meeting where:</p> <p>(a) the Manager is in liquidation;</p> <p>(b) in the opinion of the Trustee, the Manager has ceased to carry on business; or</p> <p>(c) in the opinion of the Trustee, the Manager has, to the prejudice of Unit Holders, failed to comply with</p>	<p>1) Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving an application from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders, summon a meeting of the Unit Holders by:</p> <p>(a) sending by post to each Unit Holder at his last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the Manager to the jointholder's last known address at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting, specifying the place, time and terms of resolutions to be proposed; and</p> <p>(b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a Bahasa Malaysia language newspaper published daily and an English newspaper approved by the relevant authorities.</p> <p>A copy of the notice in item (a) above shall also be delivered to the relevant authorities and the Trustee.</p> <p>2) The Unit Holders may apply to the Manager to summon a meeting for any purpose including, without limitation, for the purpose of:</p> <p>(a) requiring the retirement or removal of the Manager;</p> <p>(b) requiring the retirement or removal of the Trustee;</p> <p>(c) considering the most recent financial statements of the Fund; or</p> <p>(d) giving to the Trustee such directions as the meeting thinks proper;</p> <p>provided always that the Manager shall not be obliged to summon such a meeting unless application has been received from not less than fifty (50) or one-tenth (1/10) of all the Unit Holders.</p> <p>3) The Trustee may summon a Unit Holders' meeting where:</p> <p>(a) the Manager is in liquidation;</p> <p>(b) in the opinion of the Trustee, the Manager has ceased to carry on business; or</p>	12 August 2021

	<p>the Deed or contravened any of the provisions of the CMSA.</p>	<p>(c) in the opinion of the Trustee, the Manager has, to the prejudice of Unit Holders, failed to comply with the Deed or contravened any of the provisions of the Act</p> <p>4) Subject to any applicable laws, the Unit Holders may participate in a Unit Holders' meeting by video conference, web-based communication, electronic or such other communication facilities or technologies available from time to time and to vote at the Unit Holders' meeting. For avoidance of doubt, the chairman of the meeting shall be present at the main venue of the meeting.</p> <p>Participation by a Unit Holder in a Unit Holders' meeting by any of the communication facilities referred in the above 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.</p>	
<p>Related Party Transactions / 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 on arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are Amlslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by staff 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 staff shall disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing 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.</p> <p>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. 	<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 Amlslamic 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"> • Tai Terk Lin is the independent director of AIFM. • Goh Wee Peng is the non-independent director of AIFM. 	<p>12 August 2021</p>

	<ul style="list-style-type: none"> Seohan Soo is the non-independent director of AIFM. Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the director's profiles, 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>For further details of the directors' profiles, 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>Additional Information – AML / KYC Obligation on Distributors</p>	<p><u>Anti-Money Laundering (“AML”)/ KYC Obligation on Distributors</u></p> <p>If you have invested in the Fund via a distributor, there may be additional information that the distributor may need to provide to us, which may include information of the distributor's AML policy, an AML undertaking/declaration by the distributor or its parent company, the release of your particulars and details of ultimate beneficiaries / ultimate beneficiary owners investing in the Fund to us. Without such information being provided, we may be required to reject your subscription or redemption request until such information is provided by the distributor to us.</p>	<p><u>AML / KYC Obligation on Distributors</u></p> <p>If you have invested in the Fund via a distributor, there may be additional information that the distributor may need to provide to us, which may include the release of your particulars and details of ultimate beneficiaries / ultimate beneficial owners investing in the Fund to us. Without such information being provided, we may be required to reject your subscription or redemption request until such information is provided by the distributor to us.</p>	<p>12 August 2021</p>
<p>Approvals and Conditions</p>	<p>-</p>	<p>The Fund has been granted the following variation from the SC Guidelines:</p> <p>Schedule C of the SC Guidelines states that the valuation basis for “Other unlisted bonds” is as follows: “Fair value by reference to the average indicative yield quoted by three independent and reputable institutions.”</p> <p>The SC has on 6 April 2021 granted approval for a variation from the said guideline to allow the Fund to value unlisted bonds that are not denominated in RM using Refinitiv Evaluated Pricing quoted by Refinitiv subject to the following conditions:</p> <ul style="list-style-type: none"> (a) the Manager is to continuously keep abreast of developments of Refinitiv Evaluated Pricing's methodology; and (b) the Manager is to continuously keep track on the acceptability of Refinitiv Evaluated Pricing in the market 	