

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmIncome Premium

RE: Issuance of the Fourth Supplementary Information Memorandum for AmIncome Premium dated 11 May 2021

Dear Valued Unit Holders,

We wish to inform you that we have lodged the **Fourth Supplementary Information Memorandum for AmIncome Premium** dated **11 May 2021** (the “Fourth Supplementary Information Memorandum”) with Securities Commission Malaysia and is to be read in conjunction with the Replacement Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015 and the Third Supplementary Information Memorandum dated 5 July 2019 for AmIncome Premium

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

- update to the corporate directory of the Manager, the Trustee and the Trustee Delegate;
- revision to the section for valuation of assets;
- update to the related party transactions/conflict of interest;
- update to the Trustee’s information; and
- revision to the income distribution policy as per below table:

Previous Income Distribution Policy	New Income Distribution Policy (effective 11 May 2021)
Income distribution (if any) will be paid out on a monthly basis.	Income distribution (if any) is incidental and at the discretion of the Manager.
<i>Note: The Income could be in the form of units or cash.</i>	<i>Note: The Income could be in the form of units or cash.</i>

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

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AmFunds Management Berhad

11 May 2021