

ANNOUNCEMENT

NOTICE

To all Unit Holders of US-Canada Income and Growth (the “Fund”)

RE: Issuance of the Fourth Supplementary Information Memorandum in respect of US-Canada Income and Growth dated 15 September 2022

Dear Valued Unit Holders,

We wish to inform you that we have lodged the **Fourth Supplementary Information Memorandum** in respect of **US-Canada Income and Growth** dated **15 September 2022** (the “Fourth Supplementary Information Memorandum”) with Securities Commission Malaysia. The Fourth Supplementary Information Memorandum has 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 in respect of US-Canada Income and Growth.

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

- the update on the Target Fund’s information;
- the update on the sections on Definitions, Fees, Charges and Expenses, Transaction Information and Related Party Transaction or Conflict of Interest; and
- the update on the Manager and Trustee’s information.

For further details, kindly refer to the summary 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

15 September 2022

Summary List of Key Amendments for the Fourth Supplementary Information Memorandum in respect of US-Canada Income and Growth dated 15 September 2022 (the “Fourth Supplementary Information Memorandum”). The Fourth Supplementary Information Memorandum has to be read in conjunction with the Replacement Information Memorandum dated 1 December 2014 (the “Replacement Information Memorandum”), the First Supplementary Information Memorandum dated 1 April 2015 (the “First Supplementary Information Memorandum”), the Second Supplementary Information Memorandum dated 10 September 2015 (the “Second Supplementary Information Memorandum”) and the Third Supplementary Information Memorandum dated 5 July 2019 (the “Third Supplementary Information Memorandum”) (collectively, the “Information Memorandums”) in respect of US-Canada Income and Growth.

Details	Prior disclosure in the Information Memorandums		Revised disclosure in the Fourth Supplementary Information Memorandum	
General – Where applicable	AmFunds Management Berhad	Registration number: 154432-A	AmFunds Management Berhad	Registration number: 198601005272 (154432-A)
	Deutsche Trustees Malaysia Berhad	Registration number: 763590-H	Deutsche Trustees Malaysia Berhad	Registration number: 200701005591 (763590-H)
	Deutsche Bank (Malaysia) Berhad	Registration number: 312552-W	Deutsche Bank (Malaysia) Berhad	Registration number: 199401026871 (312552-W)
Definitions – Deed, Sophisticated Investor(s) and Special Resolution	Deed	The Deed and any Supplemental Deed all entered into between the Manager and the Trustee in respect of the Fund	Deed	The deed dated 17 June 2014 and supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.
	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 & 7 of the CMSA, or any categories of investors as may be defined by the SC from time to time and shall include any amendments and revisions contained herein or made pursuant thereto.
	-	-	Special Resolution	Means a resolution passed by a majority of not less than three-fourths of the Unit Holders present and voting at the meeting in person or by proxy. For the purposes of terminating the Fund, “Special Resolution” is passed by a majority in number holding not less than three-fourths of the value of the votes cast by the Unit Holders present and voting at the meeting in person or by proxy.
Corporate Directory – Trustee and Trustee’s Delegate (Custodian)	TRUSTEE Deutsche Trustees Malaysia Berhad Company number: 763590-H Registered office/Business office Level 20, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel: (03) 2053 7522 Fax: (03) 2053 7526		TRUSTEE Deutsche Trustees Malaysia Berhad Registration number: 200701005591 (763590-H) Registered office/Business office Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (603) 2053 7522 Fax: (603) 2053 7526 Email: dtmb.rtm@db.com	
	TRUSTEE’S DELEGATE (CUSTODIAN) Deutsche Bank (Malaysia) Berhad Company number: 312552-W Registered office Level 18-20, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710		TRUSTEE’S DELEGATE (CUSTODIAN) Deutsche Bank (Malaysia) Berhad Registration number: 199401026871 (312552-W) Registered office/Business office Level 18-20, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel: (603) 2053 6788 Fax: (603) 2031 8710	

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Key Data of The Fund – Target Fund Information	<table border="1"> <tr> <td>Name of Target Fund</td> <td>Allianz Income and Growth</td> </tr> <tr> <td>Regulatory Authority</td> <td>Commission de Surveillance du Secteur Financier (CSSF)</td> </tr> <tr> <td>Management Company</td> <td>Allianz Global Investors GmbH</td> </tr> <tr> <td>Investment Manager of the Target Fund</td> <td>Allianz Global Investors U.S. LLC</td> </tr> <tr> <td>Name of Share Class</td> <td>Share class AM (H2-SGD) of the Target Fund, which is a monthly distributing and hedged share class in SGD</td> </tr> <tr> <td>Base Currency of the Target Fund</td> <td>USD</td> </tr> <tr> <td>Domicile</td> <td>Luxembourg</td> </tr> </table>	Name of Target Fund	Allianz Income and Growth	Regulatory Authority	Commission de Surveillance du Secteur Financier (CSSF)	Management Company	Allianz Global Investors GmbH	Investment Manager of the Target Fund	Allianz Global Investors U.S. LLC	Name of Share Class	Share class AM (H2-SGD) of the Target Fund, which is a monthly distributing and hedged share class in SGD	Base Currency of the Target Fund	USD	Domicile	Luxembourg	<table border="1"> <tr> <td>Name of Target Fund</td> <td>Allianz Income and Growth</td> </tr> <tr> <td>Regulatory Authority</td> <td>Commission de Surveillance du Secteur Financier (CSSF)</td> </tr> <tr> <td>Management Company</td> <td>Allianz Global Investors GmbH</td> </tr> <tr> <td>Investment Manager of the Target Fund</td> <td>Voya Investment Management Co. LLC</td> </tr> <tr> <td>Name of Share Class</td> <td>Share class AM (H2-SGD) of the Target Fund, which is a monthly distributing and hedged share class in SGD</td> </tr> <tr> <td>Base Currency of the Target Fund</td> <td>USD</td> </tr> <tr> <td>Domicile</td> <td>Luxembourg</td> </tr> </table>	Name of Target Fund	Allianz Income and Growth	Regulatory Authority	Commission de Surveillance du Secteur Financier (CSSF)	Management Company	Allianz Global Investors GmbH	Investment Manager of the Target Fund	Voya Investment Management Co. LLC	Name of Share Class	Share class AM (H2-SGD) of the Target Fund, which is a monthly distributing and hedged share class in SGD	Base Currency of the Target Fund	USD	Domicile	Luxembourg
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The Information on Allianz Global Investors Fund (The Target Fund) – Investment Manager of the Target Fund	<p>The Management Company has, while still retaining responsibility, control and coordination, delegate fund management to Allianz Global Investors U.S. LLC (“Investment Manager of the Target Fund”) for the purpose of efficient management.</p> <p>The role of the Investment Manager of the Target Fund is to pursue the investment policy of the Target Fund in accordance with the Target Fund’s investment objectives, to manage the day-to-day business of the portfolio (under the supervision, control and responsibility of the Management Company) and to provide other related services. The Investment Manager of the Target Fund is at all times subject to the investment objective and policy set out in the Company’s prospectus for the Target Fund, the investment restrictions, the articles of incorporation and any other applicable legal restrictions. As of 30 June 2014, asset under management of the Investment Manager of the Target Fund was USD 98.8 billion.</p>	<p>The Management Company has, at its own expense, and while still retaining its own responsibility, control and coordination of the acts and omission of any such delegates, delegated the fund management in respect of the Target Fund to Voya Investment Management Co. LLC (“Investment Manager of the Target Fund”) for the purpose of efficient management. The Investment Manager will manage the day-to-day business of the Target Fund (under the supervision, control and responsibility of the Management Company) and provide other related services.</p> <p>Voya Investment Management Co. LLC (“Voya IM”) is a limited liability company domiciled in the United States with its principal place of business at 230 Park Avenue, New York, NY 10169, United States. Voya IM is registered as an investment adviser under the U.S. Investment Advisers Act of 1940, and is authorised to provide investment management services, regulated by the United States Securities and Exchange Commission. Voya IM has been managing collective investment schemes and discretionary funds since 1972.</p>																												
Fees, Charges and Expenses – Rebates and Soft Commission	<p>It is our policy to channel all rebates, if any, received from dealers to the Fund. However, soft commissions received for goods and services which are of demonstrable benefit to Unit Holders such as fundamental databases, financial wire services, technical analysis software and stock quotation system incidental to investment management of the Fund are retained by us.</p>	<p>We do not retain any rebates from, or share in any commission with any broker or dealer in consideration for dealings in a fund’s assets. In line thereto, any rebate or shared commission is directed to the account of the fund concerned, and is subject to prevailing regulatory requirements by the SC.</p>																												
Transaction Information – Making an Initial Investment (Step 2 Forms To Be Completed and Documents Required)	<p><u>FOR INITIAL INVESTMENT</u></p> <ol style="list-style-type: none"> (1) A full set of account opening form; (2) Proof of payment; (3) Suitability assessment form; (4) Wholesale fund declaration form; (5) Specimen signature form; (6) Personal Data Protection Act consent form (if applicable); (7) FATCA and CRS documentation: <ul style="list-style-type: none"> • Self-certification by individual / entity; • W-8BEN / W-8BEN-E Form (if applicable); and • W-9 Form (if applicable); and (8) Additional documents requested by the Manager (if applicable). <p><u>Individual investor or jointholder</u></p> <p>For a single applicant, photocopy of National Registration Identity Card (NRIC) for Malaysian or passport for foreigner.</p> <p>For joint applicant, photocopy of NRIC for Malaysian or passport for foreigner of first named joint applicant and the subsequent named joint applicant.</p>	<p><u>For initial investment:</u></p> <ol style="list-style-type: none"> (1) A full set of account opening form; (2) Proof of payment; (3) Suitability assessment form; (4) Personal Data Protection Act consent form (if applicable); (5) FATCA and CRS documentation: <ol style="list-style-type: none"> a) Self-certification by individual/entity; b) W-8BEN/W-8BEN-E Form (if applicable); and c) W-9 Form (if applicable); and (6) Additional documents requested by the Manager (if applicable) <p><u>Individual investor/jointholder</u></p> <p>For a single applicant, photocopy of National Registration Identity Card (NRIC) for Malaysian or passport for foreigner.</p> <p>For joint applicant, photocopy of NRIC for Malaysian or passport for foreigner of first named joint applicant and the subsequent named joint applicant.</p>																												

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	<p>Corporate investors</p> <p>(a) copy of NRIC / passport of all authorised signatory(ies);</p> <p>(b) copy of NRIC / passport of directors / shareholders / partners;</p> <p>(c) a certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent;</p> <p>(d) a certified true copy of Form 24 and 49 or its equivalent;</p> <p>(e) an original / extract copy of a board resolution approving investments in the Fund or its equivalent;</p> <p>(f) list of authorised personnel to effect any instructions pertaining to the Fund if the list of authorized personnel is not mentioned in the board resolution or its equivalent;</p> <p>(g) a copy of the latest audited financial statement of accounts;</p> <p>(h) any other approvals required from relevant authorities; and</p> <p>(i) any other documents requested by the Manager.</p> <p>FOR ADDITIONAL INVESTMENT</p> <p>(a) Transaction form or letter of instruction (for non-individual or corporate investors only); and</p> <p>(b) Proof of payment.</p>	<p>Non-individual/corporate investors</p> <p>(1) Copy of NRIC/passport of all authorised signatory(ies);</p> <p>(2) Copy of NRIC/passport of directors/shareholders/partners;</p> <p>(3) A certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent;</p> <p>(4) A certified true copy of Form 24 and 49 or its equivalent;</p> <p>(5) An original/extract copy of a board resolution approving investments in the Fund or its equivalent;</p> <p>(6) List of authorised personnel to effect any instructions pertaining to the Fund if the list of authorised personnel is not mentioned in the board resolution or its equivalent;</p> <p>(7) A copy of the latest audited financial statement of accounts;</p> <p>(8) Any other approvals required from relevant authorities; and</p> <p>(9) Any other documents requested by the Manager.</p> <p>For additional investment:</p> <p>(1) Transaction form or letter of instruction (for non-individual or corporate investors only); and</p> <p>(2) Proof of payment.</p>
<p>Transaction Information – Making an Initial Investment (Minimum Initial Investment)</p>	<p>RM1,000 or lower amount as the Manager may from time to time decide.</p>	<p>RM1,000</p> <p><i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i></p>
<p>Transaction Information – Making an Initial Investment (Minimum Additional Investment)</p>	<p>RM500 or lower amount as the Manager may from time to time decide.</p>	<p>RM500</p> <p><i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i></p>
<p>Transaction Information – Other Relevant Information when Making an Investment (Processing an Application/ Cut-off Time)</p>	<p>If an application with complete documentation is accepted by the Manager or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the closing NAV per unit calculated at the end of the same Business Day.</p> <p>If an application with complete documentation is accepted by the Manager or our appointed distributors after 4.00 p.m. or on a non-Business Day, it will be processed at the closing NAV per unit calculated at the next Business Day.</p> <p><i>Notes:</i></p> <ul style="list-style-type: none"> <i>The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents or proof of payment. Incomplete applications will not be processed until all the necessary information has been received.</i> <i>You should note that different distributors may have different cut off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving application request.</i> 	<ul style="list-style-type: none"> If an application with complete documentation is accepted by the Manager or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the closing NAV per unit of the same Business Day. If an application with complete documentation is accepted by the Manager or our appointed distributors after 4.00 p.m. on a Business Day or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day. <p><i>Notes:</i></p> <ul style="list-style-type: none"> <i>The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents or proof of payment. Incomplete applications will not be processed until all the necessary information has been received.</i> <i>You should note that different distributors may have different cut off times in respect of receiving application request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving application request.</i>
<p>Transaction Information – Other Relevant Information when Making an Investment (Miscellaneous)</p>	<p>You will be responsible for all losses and expenses of the Fund in the event of any failure to make payments according to the procedures outlined in this Replacement Information Memorandum. In addition, a RM20 charge will be imposed if a cheque does not clear. We reserve the right to reject any application. We also reserve the right to change or discontinue any of our application procedures.</p>	<p>You will be responsible for all losses and expenses of the Fund in the event of any failure to make payments according to the procedures outlined in this Information Memorandum. Such losses and expenses shall be deducted by the Manager from your account with us. We reserve the right to reject any application. We also reserve the right to change or discontinue any of our application procedures.</p>

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum		
Application Information)				
Transaction Information – Other Relevant Information when Making an Investment (Customer Identification Program)	<p>Pursuant to the relevant laws of Malaysia on money laundering, we have an obligation to prevent the use of the Fund for money laundering purposes. As such, procedures for identification of Sophisticated Investors have been put in place. Hence, we require you to provide us with your name, date of birth, national registration card number, residential and business address, (and mailing address if different), name of beneficial owner, address of beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other official identification when you open or re-open an account.</p> <p>The Manager of the Fund reserves the right to request such information, either at the time an application is made for Units or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update its records. The Manager or the Fund also reserve the right to request additional information including the source of the funds and identity of any beneficial owners as may be required to support the verification information and to allow it to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, the Fund may refuse to accept the dealing request and, if so, in relation to a subscription, any monies received will be returned without interest to the account from which the monies were originally debited, and in relation to redemption, no Units will be redeemed or monies paid to the investor.</p> <p>As permitted by applicable laws, the Fund and/or the Manager also reserves the right to place limits on transactions or withdrawal in your account until your identity is verified. This may also include restriction or withholding of withdrawal request.</p> <p>In the event of any breaches to the applicable laws on money laundering, we have a duty to notify the relevant authority on the said breaches.</p> <p>Additional obligations are also in place when you invest in the Fund. In such situation, the Target Fund or its manager may request for additional know-your-customer documentation of the Unitholder or the beneficial owner in the Fund. The Target Fund may also impose restriction in accepting application or withdrawal request until such information to their satisfaction is provided. In such circumstances, the Manager may need to reject your creation or redemption application, or withhold repayment of your withdrawal proceeds in the Fund until such amounts are paid by the Target Fund.</p>	<p>Pursuant to the relevant laws of Malaysia on money laundering, we have an obligation to prevent the use of the Fund for money laundering purposes. As such, we and/or our appointed distributors have put in place a “Know Your Customer” (“KYC”) policy where procedures are in place to identify and verify the investor’s identification through documents such as identity card, passport, constituent documents or any other official documents.</p> <p>We and/or our appointed distributors reserve the right to request such information, either at the time an application is made or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update our records. We and/or our appointed distributors require you to provide us with your information and information of beneficial owner such as name, date of birth, national registration card number, residential and business address, (and mailing address if different), name of beneficial owner, address of beneficial owner, national registration card number of beneficial owner, date of birth of beneficial owner or other information and official identification.</p> <p>For corporate clients, we and/or our appointed distributors require you to provide us the name of the company, principal place of business, source of income/asset, identification documents of the directors/shareholders/partners, board resolution pertaining to the investment and the person authorized to operate the account, all of which as per requirements under regulation when you open or re-open an account.</p> <p>We and/or our appointed distributors also reserve the right to request additional information including the source of the funds, source of wealth, net worth, annual income and identity of any beneficial owners as may be required to support the verification information and to allow us to complete adequate due diligence. In the event of delay or failure by the investor to produce any information required for verification purpose, we and/or our appointed distributors may refuse to accept an application request. In relation to a subscription application, any monies received will be returned without interest/profit to the account from which the monies were originally debited, and in relation to redemption application, no units will be redeemed to the investor. We and/or our appointed distributors also reserve the right to place restrictions on transactions or redemptions on your account until your identity is verified.</p>		
Transaction Information – Other Relevant Information when Making an Investment (Anti-Money Laundering (“AML”)/KYC Obligation on Distributor)	<p><u>Additional AML/ KYC Obligation on IUTA</u></p> <p>If you have invested in a feeder fund via an IUTA there may be additional information that the IUTA may need to provide which may include information of the IUTA AML Policy, an AML undertaking by the IUTA or its parent company and the release of your particulars to us. Without such information being provided, we may be required to reject your creation or redemption application, or withhold your redemption proceeds until such information is provided by the IUTA to us.</p>	<p>Anti-Money Laundering (“AML”)/KYC Obligation on Distributor</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>		
Transaction Information – Making Redemptions	<p>MAKING WITHDRAWALS</p> <p>A Sophisticated Investor may withdraw all or part of their units on any Business Day subject to the minimum withdrawal and minimum holding units unless it is a complete withdrawal.</p>	<table border="1"> <tr> <td data-bbox="899 1711 1062 1858">Minimum Redemption/ Switching</td> <td data-bbox="1062 1711 1510 1858"> 500 units <i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager’s discretion to accept.</i> </td> </tr> </table>	Minimum Redemption/ Switching	500 units <i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager’s discretion to accept.</i>
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<p>Notification of withdrawal</p> <p>A Sophisticated Investor can make a withdrawal by completing a transaction form. Transaction forms are available at our offices. Please ensure that the transaction form is signed in accordance with your signing instruction given to us.</p> <p>Processing of a withdrawal</p> <p>If a valid and complete transaction form is accepted, the application will be processed as follows:</p> <table border="1" data-bbox="318 632 865 1287"> <tr> <td data-bbox="318 632 472 737">Submission of redemption notice</td> <td data-bbox="472 632 865 737">Monday to Friday (except public holidays)</td> </tr> <tr> <td data-bbox="318 737 472 1209">Cut-off time</td> <td data-bbox="472 737 865 1209"> <p>If an application with complete documentation is accepted before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the same Business Day, which will be computed by 5.00 p.m. the next Business Day.</p> <p>If an application with complete documentation is accepted after 4.00 p.m. or on a non-Business Day, the application will be processed at the end of day NAV per unit of the next Business Day, which will be computed by 5.00 p.m. on the Business Day after the said next Business Day.</p> <p><i>For more details on the NAV calculation, please refer to page 47.</i></p> </td> </tr> <tr> <td data-bbox="318 1209 472 1287">Withdrawal proceeds will be paid</td> <td data-bbox="472 1209 865 1287">By the 10th day of receipt of the redemption notice</td> </tr> </table> <p>Manner of payment</p> <p>Withdrawal proceeds will be paid either by:</p> <p>(a) transferring the proceeds to a bank account held in your own name or the first named Unit Holder (for joint accounts)</p> <p><i>(i) within the country</i></p> <p>You may give us instructions in writing to transfer your withdrawal proceeds to a bank account held in your own name or the first named Unit Holder (for joint accounts) within Malaysia only. All bank charges for the transfer will be borne by you. The charges will be deducted from the transferred amount before being paid to your relevant bank account.</p> <p>You are required to provide us with the relevant bank account details in order for us to proceed with your transfer request. Under normal circumstances, a transfer will take less than two (2) Business Days to reach its destination. It is possible for delays in the banking system to occur which are beyond our control. If the proceeds cannot be transferred, we shall draw a cheque payable to you.</p>	Submission of redemption notice	Monday to Friday (except public holidays)	Cut-off time	<p>If an application with complete documentation is accepted before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the same Business Day, which will be computed by 5.00 p.m. the next Business Day.</p> <p>If an application with complete documentation is accepted after 4.00 p.m. or on a non-Business Day, the application will be processed at the end of day NAV per unit of the next Business Day, which will be computed by 5.00 p.m. on the Business Day after the said next Business Day.</p> <p><i>For more details on the NAV calculation, please refer to page 47.</i></p>	Withdrawal proceeds will be paid	By the 10th day of receipt of the redemption notice	<table border="1"> <tr> <td data-bbox="318 128 472 182">Minimum withdrawal</td> <td data-bbox="472 128 865 182">500 units or such units as the Manager may from time to time decide.</td> </tr> <tr> <td data-bbox="318 182 472 268">Minimum holding or balance</td> <td data-bbox="472 182 865 268">1,000 units or such units as the Manager may from time to time decide.</td> </tr> </table>	Minimum withdrawal	500 units or such units as the Manager may from time to time decide.	Minimum holding or balance	1,000 units or such units as the Manager may from time to time decide.	<table border="1"> <tr> <td data-bbox="885 128 1053 279">Minimum Holding/ Balance</td> <td data-bbox="1053 128 1524 279"> 1,000 units <i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i> </td> </tr> </table>	Minimum Holding/ Balance	1,000 units <i>Note: The Manager reserves the right to change the stipulated amount from time to time. 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If a redemption request with complete documentation is accepted by the Manager or our appointed distributors after 4.00 p.m. on a Business Day or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day. <p><i>Notes:</i></p> <ul style="list-style-type: none"> The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. You should note that different distributors may have different cut off times in respect of receiving redemption request. 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If a redemption request with complete documentation is accepted by the Manager or our appointed distributors after 4.00 p.m. on a Business Day or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day. <p><i>Notes:</i></p> <ul style="list-style-type: none"> The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving redemption request. 	<table border="1"> <tr> <td data-bbox="885 1251 1053 1329">Payment of Redemption Proceeds</td> <td data-bbox="1053 1251 1524 1329">By the 10th day of receipt of the redemption request.</td> </tr> </table>	Payment of Redemption Proceeds	By the 10th day of receipt of the redemption request.	<table border="1"> <tr> <td data-bbox="885 1329 1053 1577">Manner of Payment</td> <td data-bbox="1053 1329 1524 1577"> Redemption proceeds will be made in the currencies which the units are denominated will be paid to a bank account (active account) held in your own name or the first named Unit Holder (for joint account) either by telegraphic transfer, cheque or bank draft. <p><i>Note: We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</i></p> </td> </tr> </table>	Manner of Payment	Redemption proceeds will be made in the currencies which the units are denominated will be paid to a bank account (active account) held in your own name or the first named Unit Holder (for joint account) either by telegraphic transfer, cheque or bank draft. <p><i>Note: We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</i></p>	<table border="1"> <tr> <td data-bbox="885 1577 1053 1724">Miscellaneous Redemption Information</td> <td data-bbox="1053 1577 1524 1724">We reserve the right to defer the calculation of redemption price with the consent of the Trustee (or as permitted by the SC) after receiving the redemption request if in our judgment, an earlier payment would adversely affect the Fund.</td> </tr> </table>	Miscellaneous Redemption Information	We reserve the right to defer the calculation of redemption price with the consent of the Trustee (or as permitted by the SC) after receiving the redemption request if in our judgment, an earlier payment would adversely affect the Fund.
	Submission of redemption notice	Monday to Friday (except public holidays)																											
	Cut-off time	<p>If an application with complete documentation is accepted before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the same Business Day, which will be computed by 5.00 p.m. the next Business Day.</p> <p>If an application with complete documentation is accepted after 4.00 p.m. or on a non-Business Day, the application will be processed at the end of day NAV per unit of the next Business Day, which will be computed by 5.00 p.m. on the Business Day after the said next Business Day.</p> <p><i>For more details on the NAV calculation, please refer to page 47.</i></p>																											
	Withdrawal proceeds will be paid	By the 10th day of receipt of the redemption notice																											
	Minimum withdrawal	500 units or such units as the Manager may from time to time decide.																											
	Minimum holding or balance	1,000 units or such units as the Manager may from time to time decide.																											
	Minimum Holding/ Balance	1,000 units <i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i>																											
	Forms To Be Completed	(1) Transaction form signed by individual Unit Holder(s)/authorised signatory(ies); or (2) Letter of instruction (for non-individual or corporate investors only).																											
	Submission of Redemption Request/ Cut-off Time	Redemption request can be made on any Business Day by completing the transaction form or letter of instructions. <ul style="list-style-type: none"> If a redemption request with complete documentation is accepted by the Manager or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the closing NAV per unit of the same Business Day. If a redemption request with complete documentation is accepted by the Manager or our appointed distributors after 4.00 p.m. on a Business Day or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day. <p><i>Notes:</i></p> <ul style="list-style-type: none"> The Manager reserves the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received. You should note that different distributors may have different cut off times in respect of receiving redemption request. You are advised to contact the relevant distributors to obtain further information and should check with the relevant distributors on their cut off time in respect of receiving redemption request. 																											
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Manner of Payment	Redemption proceeds will be made in the currencies which the units are denominated will be paid to a bank account (active account) held in your own name or the first named Unit Holder (for joint account) either by telegraphic transfer, cheque or bank draft. <p><i>Note: We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</i></p>																												
Miscellaneous Redemption Information	We reserve the right to defer the calculation of redemption price with the consent of the Trustee (or as permitted by the SC) after receiving the redemption request if in our judgment, an earlier payment would adversely affect the Fund.																												
<p>No redemption will be paid in cash under any circumstances.</p>																													
<p>Temporary Suspension of Determination of NAV and of the Issue and Redemption of Units</p>																													

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
	<p><i>(ii) overseas</i> You may give us instructions in writing to transfer your withdrawal proceeds to a bank account overseas held in your own name or the first named Unit Holder (for joint accounts). All bank charges for the transfer will be borne by you. The charge will be deducted from the transferred amount before being paid to your relevant bank account. You are also required to comply with the requirements of the Exchange Control Act 1953.</p> <p>(b) by cheque Your withdrawal proceeds will be made payable by cheque to your name or the first named Unit Holder (for joint accounts) only.</p> <p>No withdrawal will be paid in cash under any circumstances.</p> <p>Miscellaneous withdrawal information</p> <p>Subsequent to receiving the withdrawal request, we reserve the right to defer the calculation of withdrawal price with the consent of the Trustee if in our judgment, an earlier payment would adversely affect the Fund. As such, withdrawal proceeds may not be paid by the 10th day of receipt of the redemption notice.</p> <p>Temporary Suspension of Determination of NAV and of the Issue and Redemption of Units</p> <p>The Manager may suspend the determination of the NAV of units in the Fund, the issue of units, switching of units and the redemption of units in the following circumstances or if in our judgment, an earlier payment would adversely affect the Fund:</p> <p>(a) during any period when any market, which is the principal market on which a material part of the investments of the Fund or the time being are quoted, is closed, or during which dealings are substantially suspended or restricted;</p> <p>(b) during the existence of any state of affairs which constitutes an emergency as a result of which disposal of investments of the Fund is not possible;</p> <p>(c) during any breakdown in the means of communication normally employed in determining the price of the Fund's investments in any market;</p> <p>(d) when for any other reason the prices of any investments owned by the Fund cannot promptly or accurately be ascertained;</p> <p>(e) during any period when remittance of monies which will or may be involved in the realization of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange; and</p> <p>(f) in the event of the publication of a notice convening a Unit Holders' meeting.</p> <p>Unit Holders who have requested switching or redemption of their units will be notified in writing of any such suspension of the right to subscribe, to switch or to require redemption of units and will be promptly notified upon termination of such suspension. Any such suspension will be published in the newspapers in which the Fund's unit prices are generally published if in the opinion of the Fund the suspension is likely to exceed one (1) week. Any suspension shall be in accordance with the Deed.</p>	<p>The Manager may suspend the determination of the NAV of the Fund, the issue of units and the redemption of units in the following circumstances:</p> <p>(a) during any period when the Malaysian market on which a material part of the investments of the Fund is closed, or during which dealings are substantially suspended or restricted;</p> <p>(b) during the existence of any state of affairs which constitutes an emergency as a result of which disposal of investments of the Fund is not possible;</p> <p>(c) during any breakdown in the means of communication normally employed in determining the price of the Fund's investments on any market;</p> <p>(d) when for any other reason the prices of any investments owned by the Fund cannot promptly or accurately be ascertained;</p> <p>(e) during any period when remittance of monies which will or may be involved in the realization of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange;</p> <p>(f) in the event of the publication of a notice convening a Unit Holders meeting; or</p> <p>(g) if in our judgement, an earlier payment of redemption proceeds would adversely affect the Fund.</p> <p>Unit Holders who have requested for subscription and/or switching and/or redemption of their units will be notified in writing of any such suspension of the right to subscribe, to switch or to require redemption of units and will be promptly notified upon termination of such suspension. Any suspension shall be in accordance with the Deed.</p>
<p>Transaction Information – Unclaimed Moneys</p>	<p>Any cheque payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months from the date of payment will be paid to the Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965.</p>	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as may be prescribed under the Unclaimed Moneys Act 1965 from the date of payment will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the</p>

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
	Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.	Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.
Related Party Transaction or Conflict of Interest	<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"), AmlInvestment Bank Berhad, AmlInvestment 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 Conflict of Interest Policy. Further, the abovementioned are also required to disclose their holdings of directorship and interest in any company. The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are 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>For further details of the director's profile, please refer our website (www.aminvest.com).</p> <p>To the best of the 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 Amlslamic Funds Management Sdn Bhd, AmlInvestment Bank Berhad, AmlInvestment 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>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>
Managing the Fund's Investment	<p>THE MANAGER</p> <p>AFM was incorporated on 9 July 1986 and is wholly owned by AmlInvestment Bank Berhad with effective from 21 July 2016. As at LPD, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>Pursuant to AMMB Holdings Berhad's (the holding company of AmlInvestment Management Berhad ("AIM") and AFM) initiative to streamline the business operations of its asset management business under AIM and the unit trust business under AFM, the businesses of both AIM and AFM are consolidated to operate under a single operating structure, i.e., under AFM.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act.</p> <p>AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p>Duties and Responsibilities of the Manager</p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing Information Memorandum.</p>	<p>CORPORATE INFORMATION OF THE MANAGER</p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned by AmlInvestment Bank Berhad with effective from 21 July 2016. As at 31 July 2022, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>AFM is the holder of a Capital Markets and Services License for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act.</p> <p>ROLES, DUTIES AND RESPONSIBILITIES OF THE MANAGER</p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.</p> <p>AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p>DESIGNATED FUND MANAGER</p> <p>Wong Yew Joe</p> <p>Wong 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</p>

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
	<p>Material Litigation</p> <p>As at the 31 January 2019, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.</p> <p>Note: Please refer to our website (www.aminvest.com) for further information in relation to AmFunds Management Berhad which may be updated from time to time.</p>	<p>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> <p>MATERIAL LITIGATION</p> <p>As at 31 July 2022, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.</p> <p>Note: Please refer to our website (www.aminvest.com) for further information on the Manager and other corporate information which may be updated from time to time.</p>
<p>The Trustee</p>	<p>About Deutsche Trustees Malaysia Berhad</p> <p>Deutsche Trustees Malaysia Berhad ("DTMB") (Company No. 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 Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.</p> <p>Experience in trustee business</p> <p>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 31 January 2019, DTMB is the trustee for 180 collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.</p> <p>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.</p> <p>Roles, Duties and responsibilities of the Trustee</p> <p>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 Capital Markets & Services Act 2007 and all relevant laws.</p> <p>Trustee's delegate</p> <p>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 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.</p> <p>All investments of the Fund are registered in the name of the Trustee for the Fund, or where the custodial function is</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. DTMB is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.</p> <p>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.</p> <p>Experience in Trustee Business</p> <p>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 31 July 2022, DTMB is the trustee for 211 collective investment schemes including unit trust funds, wholesale funds, exchange-traded funds and private retirement schemes.</p> <p>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.</p> <p>Roles, Duties and Responsibilities of the Trustee</p> <p>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.</p> <p>Trustee's Disclosure of Material Litigation</p> <p>As at 31 July 2022, the Trustee has not (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.</p>

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
	<p>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.</p> <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 Securities Commission's 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 Deutsche Bank Malaysia Berhad. <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 that are reasonably 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 does not preclude the possibility of related party transactions or conflicts.</p>	<p>Trustee's Delegate</p> <p>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.</p> <p>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.</p> <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 (where applicable), 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, collective investment schemes, 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 DTMB to perform its back-office functions (e.g. fund accounting and valuation); and (4) Where DTMB has delegated its custodian functions for the Fund to DBMB. <p>DTMB 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 DTMB 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>