

ANNOUNCEMENT

NOTICE

To all Unit Holders of US-Canada Income and Growth

RE: Issuance of the Sixth Supplementary Information Memorandum in respect of US-Canada Income and Growth dated 24 July 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Sixth Supplementary Information Memorandum in respect of US-Canada Income and Growth dated and effective 24 July 2024 (the "Sixth Supplementary Information Memorandum") with Securities Commission Malaysia. The Sixth Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 5 July 2019, the Fourth Supplementary Information Memorandum dated 15 September 2022 and the Fifth Supplementary Information Memorandum dated 16 February 2024 for US-Canada Income and Growth.

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

- the update made to the disclosure in "Income Distribution";
- the update made to the disclosure in "Transaction Information"; and
- the update made to the disclosure in "Risk Factors".

For further details, kindly refer to the summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

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AmFunds Management Berhad

24 July 2024

Summary List of Key Amendments for the Sixth Supplementary Information Memorandum in respect of US-Canada Income and Growth dated 24 July 2024 (the “Sixth Supplementary Information Memorandum”). This Sixth Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 5 July 2019, the Fourth Supplementary Information Memorandum dated 15 September 2022 and the Fifth Supplementary Information Memorandum dated 16 February 2024 for US-Canada Income and Growth.

Details	Prior disclosure in the Information Memorandums		Revised disclosure in the Sixth Supplementary Information Memorandum	
Key Data of the Fund	Income Distribution	Subject to availability of income, distribution will be paid on a quarterly basis.	Distribution Policy	<p>Subject to availability of income, distribution will be paid on a quarterly basis.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital</p>

		<p>of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
<p>Transaction Information</p>	<p>Income Distribution</p> <p>Subject to availability of income, distribution will be paid on a quarterly basis.</p>	<p>Distribution Policy</p> <p>Subject to availability of income, distribution will be paid on a quarterly basis.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>

<p>Risk Factors – Specific risks uniquely associated with the investment portfolio of the Fund</p>	<p>Income Distribution Risk</p> <p>It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realised returns to enable income distribution. As per the SC Guidelines, the distribution of income should only be made from realised gains or realised income.</p>	<p>Distribution Risk</p> <p>It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realised gains or realised income to enable income distribution. The Fund may distribute from its realised gain, realised income and capital.</p> <p>Capital distributions represent a return or withdrawal of part of the amount of your original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV per unit of the Fund and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained.</p>
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