

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmSustainable Series – Global Lower Carbon Equity Fund (formerly known as Sustainable Series – Global Lower Carbon Equity Fund)

RE: Issuance of the First Supplementary Information Memorandum in respect of AmSustainable Series – Global Lower Carbon Equity Fund (formerly known as Sustainable Series – Global Lower Carbon Equity Fund) dated 28 February 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the First Supplementary Information Memorandum in respect of AmSustainable Series – Global Lower Carbon Equity Fund dated and effective 28 February 2024 (the “First Supplementary Information Memorandum”) with Securities Commission Malaysia. The First Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 23 May 2023 for AmSustainable Series – Global Lower Carbon Equity Fund.

This First Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the update on the change of fund’s name;
- the update made to the disclosure in “Definitions”;
- the update made to the disclosure in “Trustee’s Delegate (Custodian)”;
- the update made to the sections in Additional Information; and
- other updates which are general in nature.

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:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

28 February 2024

Summary List of Key Amendments for the First Supplementary Information Memorandum in respect of AmSustainable Series – Global Lower Carbon Equity Fund dated 28 February 2024 (the “First Supplementary Information Memorandum”). This First Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 23 May 2023 for AmSustainable Series – Global Lower Carbon Equity Fund.

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum				
General – Name of the fund	Sustainable Series – Global Lower Carbon Equity Fund	AmSustainable Series – Global Lower Carbon Equity Fund				
Definitions	<table border="1" data-bbox="447 557 1115 943"> <tr> <td data-bbox="447 557 657 943">Sophisticated Investor(s)</td> <td data-bbox="657 557 1115 943">Means any person who comes within any of the categories of investors set out in Part 1, Schedule 6 and 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.</td> </tr> </table>	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 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.	<table border="1" data-bbox="1197 557 1980 1092"> <tr> <td data-bbox="1197 557 1442 1092">Sophisticated Investor(s)</td> <td data-bbox="1442 557 1980 1092">Means any person (a) who is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors; (b) who acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or (c) any other category of investors as may be permitted by the SC from time to time.</td> </tr> </table>	Sophisticated Investor(s)	Means any person (a) who is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors; (b) who acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or (c) any other category of investors as may be permitted by the SC from time to time.
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<p>Corporate Directory – Trustee’s Delegate (Custodian)</p>	<p>Deutsche Bank (Malaysia) Berhad Registration number: 199401026871 (312552-W)</p> <p>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</p>	<p>Deutsche Bank (Malaysia) Berhad Registration number: 199401026871 (312552-W)</p> <p>Registered office / Business office Level 19 - 20, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur</p>				
<p>The Fund’s Detailed Information</p>	<p>-</p>	<table border="1"> <tr> <td data-bbox="1188 621 1398 695">Current Deed</td> <td data-bbox="1398 621 1927 695">11 November 2022</td> </tr> <tr> <td data-bbox="1188 695 1398 797">Supplemental Deed</td> <td data-bbox="1398 695 1927 797">First Supplemental Deed dated 30 October 2023.</td> </tr> </table>	Current Deed	11 November 2022	Supplemental Deed	First Supplemental Deed dated 30 October 2023.
Current Deed	11 November 2022					
Supplemental Deed	First Supplemental Deed dated 30 October 2023.					
<p>Additional Information – Keeping You Informed</p>	<p><u>Statement of investment</u> We will send you a half-yearly statement. It will state the balance of units held by you together with all transactions made since the last statement.</p>	<p><u>Statement of investment</u> We will send you a monthly statement. It will state the balance of units held by you together with all transactions made since the last statement.</p>				