

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmSustainable Series – Health Fund (formerly known as Sustainable Series – Health Fund)

RE: Issuance of the First Supplementary Information Memorandum in respect of AmSustainable Series – Health Fund (formerly known as Sustainable Series – Health 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 – Health 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 28 June 2022 for AmSustainable Series – Health 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 Related Party Transactions or Conflict of Interest and 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 – Health 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 28 June 2022 for AmSustainable Series – Health Fund.

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum				
General – Name of the Fund	Sustainable Series – Health Fund	AmSustainable Series – Health Fund				
Definitions – Sophisticated Investor(s)	<table border="1" data-bbox="447 557 1127 904"> <tr> <td data-bbox="447 557 659 904">Sophisticated Investor(s)</td> <td data-bbox="659 557 1127 904">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="1211 557 1980 1096"> <tr> <td data-bbox="1211 557 1451 1096">Sophisticated Investor(s)</td> <td data-bbox="1451 557 1980 1096">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 – Other Information</p>	<p>-</p>	<table border="1"> <tr> <td>Current Deed</td> <td>1 March 2022</td> </tr> <tr> <td>Supplemental Deed</td> <td>First Supplemental Deed dated 30 October 2023.</td> </tr> </table>	Current Deed	1 March 2022	Supplemental Deed	First Supplemental Deed dated 30 October 2023.
Current Deed	1 March 2022					
Supplemental Deed	First Supplemental Deed dated 30 October 2023.					
<p>Related Party Transactions or 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 an arm’s length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmIslamic 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</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 AmIslamic 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</p>				

	<p>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 directorships in parties related to AFM. Following are the details of the directors:</p> <ul style="list-style-type: none"> • Jeyaratnam A/L Tamotharam Pillai is the independent non-executive director of AmInvestment Bank Berhad. • Ng Chih Kaye is the independent non-executive director of AmBank (M) Berhad. • Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the directors' profile, 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>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>
<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>