

ANNOUNCEMENT

NOTICE

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

RE: Issuance of the First Supplementary Information Memorandum in respect of AmSustainable Series – Sustainable Outcomes Global Equity Fund (formerly known as Sustainable Series – Sustainable Outcomes Global 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 – Sustainable Outcomes Global 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 November 2022 for AmSustainable Series – Sustainable Outcomes Global 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 – Sustainable Outcomes Global 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 November 2022 for AmSustainable Series – Sustainable Outcomes Global Equity Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the First Supplementary Information Memorandum				
General – Name of the Fund	Sustainable Series – Sustainable Outcomes Global Equity Fund	AmSustainable Series – Sustainable Outcomes Global Equity Fund				
Definitions	<table border="1" data-bbox="447 594 1121 894"> <tr> <td data-bbox="447 594 646 894">Sophisticated Investor(s)</td> <td data-bbox="646 594 1121 894">Means any person who comes within any 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 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="1209 594 1969 1034"> <tr> <td data-bbox="1209 594 1409 1034">Sophisticated Investor(s)</td> <td data-bbox="1409 594 1969 1034">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 data-bbox="1199 621 1419 688">Current Deed</td> <td data-bbox="1419 621 1969 688">26 October 2022</td> </tr> <tr> <td data-bbox="1199 688 1419 786">Supplemental Deed</td> <td data-bbox="1419 688 1969 786">First Supplemental Deed dated 30 October 2023.</td> </tr> </table>	Current Deed	26 October 2022	Supplemental Deed	First Supplemental Deed dated 30 October 2023.
Current Deed	26 October 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>				