

ANNOUNCEMENT

NOTICE

To all Unit Holders of Global Smaller Companies Fund

RE: Issuance of the First Supplementary Information Memorandum in respect of Global Smaller Companies Fund dated 16 February 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the First Supplementary Information Memorandum in respect of Global Smaller Companies Fund dated and effective 16 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 10 January 2022 for Global Smaller Companies Fund.

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

- 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

16 February 2024

Summary List of Key Amendments for the First Supplementary Information Memorandum in respect of Global Smaller Companies Fund dated 16 February 2024 (the “First Supplementary Information Memorandum”). This First Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 10 January 2022 for Global Smaller Companies Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the First Supplementary Information Memorandum
General – Registration number	<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: (03) 2053 6788 Fax: (03) 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 Tel: (603) 2053 6788 Fax: (603) 2031 8710</p>
Related Party Transactions 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 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 (“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</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 (“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</p>

	<p>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>The directors of AFM may have direct or indirect interest through their directorship 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' profiles, 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>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>
<p>Additional Information – Keeping You Informed</p>	<p><u>Statement of investment</u></p> <p>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></p> <p>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>