

ANNOUNCEMENT

NOTICE

To all Unit Holders of Hong Kong Tech Index Fund

RE: Issuance of the First Supplementary Information Memorandum in respect of Hong Kong Tech Index 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 Hong Kong Tech Index 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 27 July 2021 for Hong Kong Tech Index 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 Hong Kong Tech Index 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 27 July 2021 for Hong Kong Tech Index Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the First Supplementary Information Memorandum
Corporate Directory – Trustee’s Delegate (Custodian)	<p>Deutsche Bank (Malaysia) Berhad Registration number: 199401026871 (312552-W)</p> <p>Registered office Level 18, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710</p> <p>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	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”),	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”),

	<p>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 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 AIFM. Following are the details of the directors as at 1 July 2021:</p> <ul style="list-style-type: none"> • Tai Terk Lin is the independent director of AIFM. • Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the director's 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>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 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>

Internet

We publish updated information on our website
www.ambankgroup.com or www.aminvest.com.

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