

ANNOUNCEMENT

NOTICE

To all Unit Holders of Global Dividend

RE: Issuance of the Fourth Supplementary Information Memorandum in respect of Global Dividend dated 16 February 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Fourth Supplementary Information Memorandum in respect of Global Dividend dated and effective 16 February 2024 (the "Fourth Supplementary Information Memorandum") with Securities Commission Malaysia. The Fourth Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 11 April 2016, the First Supplementary Information Memorandum dated 28 February 2018, the Second Supplementary Information Memorandum dated 9 July 2019 and the Third Supplementary Information Memorandum dated 7 July 2020 for Global Dividend.

The Fourth 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 disclosure in "Investment Strategy and Asset Allocation";
- the update made to the disclosure in "Risk Factors";
- the update made to the disclosure in "Fees, Charges and Expenses";
- the update made to the disclosure in "Transaction Information";
- the update made to the sections in Related Party Transactions or Conflict of Interest and Additional Information;
- the update made to the disclosure in "Managing the Fund's Investment"; 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 Fourth Supplementary Information Memorandum in respect of Global Dividend dated 16 February 2024 (the “Fourth Supplementary Information Memorandum”). This Fourth Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 11 April 2016, the First Supplementary Information Memorandum dated 28 February 2018, the Second Supplementary Information Memorandum dated 9 July 2019 and the Third Supplementary Information Memorandum dated 7 July 2020 for Global Dividend.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
<p>Corporate Directory – Trustee’s Delegate (Custodian)</p>	<p>Deutsche Bank (Malaysia) Berhad Company number: 199401026871 (312552-W)</p> <p><i>Registered office</i> Level 18, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (603) 2053 6788 Fax: (603) 2031 8710</p> <p><i>Business office</i> 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 Tel: (603) 2053 6788 Fax: (603) 2031 8710</p>

Key Data of the Fund - Investment Strategy & Asset Allocation	<p>Investment Strategy</p> <p>The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund’s NAV in the Fidelity Funds – Global Dividend Fund (“Target Fund”) at all times. This implies that the Fund has a passive strategy.</p> <p><i>Note: A replacement of this Target Fund would require Unit Holder’s approval.</i></p>	<p>Investment Strategy</p> <p>The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund’s NAV in the Fidelity Funds – Global Dividend Fund (“Target Fund”) at all times. This implies that the Fund has a passive strategy.</p> <p><i>Note: A replacement of this Target Fund would require Unit Holder’s approval.</i></p>
	<p>Asset Allocation</p> <ul style="list-style-type: none"> • A minimum of 95% of the Fund’s NAV will be invested in the Target Fund; and • Up to 5% of the Fund’s NAV will be invested in liquid assets. <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within seven (7) business days, taking due account of the interest of its Unit Holders.</i></p>	<p>Asset Allocation</p> <ul style="list-style-type: none"> • A minimum of 85% of the Fund’s NAV will be invested in the Target Fund; and • Up to 15% of the Fund’s NAV will be invested in liquid assets. <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within seven (7) business days, taking due account of the interest of its Unit Holders.</i></p>

<p>Risk Factors – Specific Risk Uniquely Associated with the Investment Portfolio of the Fund.</p>	<p>Risk of a Passive Strategy As the Fund adopts a passive strategy of investing a minimum of 95% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s NAV declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.</p> <p>Liquidity Risk The Fund will be investing a minimum of 95% of its assets in the Target Fund. There may be exceptional circumstances, which could cause delays in the redemption of shares of the Target Fund and units of the Fund. In the event of exceptional circumstance such as suspension of calculation of net asset value of the Target Fund, no shares of the Target Fund will be redeemed.</p>	<p>Risk of a Passive Strategy As the Fund adopts a passive strategy of investing a minimum of 85% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s NAV declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.</p> <p>Liquidity Risk The Fund will be investing a minimum of 85% of its NAV in the Target Fund. There may be exceptional circumstances, which could cause delays in the redemption of shares of the Target Fund and units of the Fund. In the event of exceptional circumstances such as suspension of calculation of NAV of the Target Fund, no shares of the Target Fund will be redeemed.</p>
<p>Fees, Charges and Expenses</p>	<p>-</p>	<p>Revision of calculation of “Annual Management Fee” under Section “Ongoing Fees and Expenses”.</p>
<p>Transaction Information</p>	<p>-</p>	<p>Revision of illustration of the computation of the NAV per unit under “NAV per Unit of the Class(es)”.</p>
<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 Amlslamic Funds Management Sdn Bhd (“AIFM”),</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”),</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>The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are the details of the directors:</p> <ul style="list-style-type: none"> • Sum Leng Kuang is the independent director of AIFM. • 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>When you invest</u> A transaction advice slip will be sent to you.</p>	<p><u>When you invest</u> A transaction advice slip / tax invoice will be sent to you.</p>

	<p><u>Reports</u> Within two (2) months of the Fund’s financial year or interim period, an annual or quarterly report will be sent to you.</p>	<p><u>Reports</u> We will send you:</p> <ul style="list-style-type: none"> • The annual report within two (2) months of the Fund’s financial year end; and • Quarterly reports within two (2) months of the end of the period covered. <p>Please take note that if you have invested through our appointed distributor via a nominee system of ownership, please obtain the above-mentioned information for that distributor.</p>
<p>Managing the Fund’s Investment</p>	<p>Corporate Information of the Manager</p> <p>Amfunds Management Berhad</p> <p>AFM was incorporated in Malaysia on 9 July 1986 and is wholly owned by AmInvestment Group Berhad with effective from 21 July 2016. As at the LPD, AFM has more than 30 years of experience in the unit trust industry.</p> <p>Pursuant to AMMB Holdings Berhad’s (the holding company of AmInvestment Management Berhad (“AIM”) and AFM) initiative to streamline the business operations of its asset management business under AIM and the unit trust business under AFM, the businesses of both AIM and AFM are consolidated to operate under a single operating structure, i.e., under AFM.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management, dealing in securities restricted to unit</p>	<p>Corporate Information of the Manager</p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned by AmInvestment Bank Berhad with effective from 21 July 2016. As at 30 September 2023, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management in relation to portfolio management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the CMSA.</p> <p>Roles, Duties and Responsibilities of the Manager</p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.</p>

trusts and dealing in private retirement scheme issued under the Act.

AFM is responsible to manage, invest, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.

Duties and Responsibilities of the Manager

The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing Information Memorandum.

Designated Person for Fund Management Function

Gan Kong Yik

Gan Kong Yik is a Senior Fund Manager with the Equities team of Funds Management Division of AMMB Holdings Berhad (“AmInvest”) with over 17 years relevant experience in this field. His key responsibilities will include managing pension funds and various mutual funds. In AmInvest, he performs financial analysis, earnings forecast and valuation of regional listed banking sector. Prior to AmInvest, Kong Yik was the Chief Investment Officer with KAF Investment Funds Berhad (“KIF”) since January 2016, where he led the investment team with 3 fund manager that covered the Malaysia equity market. Prior to that, he was a fund manager with Pheim Asset Management Sdn Bhd since July 2012, managing 12 portfolios ranging from pension funds, unit trusts to private mandates.

AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.

Designated Fund Manager

Wong Yew Joe

Wong Yew Joe is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships.

Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative’s License for the regulated activity of fund management.

Material Litigation

As at 30 September 2023, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.

Material Litigation

As at the 31 January 2018, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.

Note: Please refer to our website (www.aminvest.com) for further information in relation to AmFunds Management Berhad which may be updated from time to time.

Note: Please refer to our website (www.aminvest.com) for further information on the Manager and other corporate information which may be updated from time to time.