

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of AmIncome Institutional 3**

**RE: Issuance of the Fifth Supplementary Information Memorandum in respect of AmIncome Institutional 3 dated 16 February 2024**

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Fifth Supplementary Information Memorandum in respect of AmIncome Institutional 3 dated and effective 16 February 2024 (the "Fifth Supplementary Information Memorandum") with Securities Commission Malaysia. This Fifth Supplementary Information Memorandum has to be read in conjunction with the Replacement Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 1 April 2017 and the Fourth Supplementary Information Memorandum dated 5 July 2019 for AmIncome Institutional 3.

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

- the update made to the registration number of the Manager and the Trustee;
- 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;
- 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](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

16 February 2024

**Summary List of Key Amendments for the Fifth Supplementary Information Memorandum in respect of AmIncome Institutional 3 dated 16 February 2024 (the “Fifth Supplementary Information Memorandum”). This Fifth Supplementary Information Memorandum has to be read in conjunction with the Replacement Information Memorandum dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015, the Third Supplementary Information Memorandum dated 1 April 2017 and the Fourth Supplementary Information Memorandum dated 5 July 2019 for AmIncome Institutional 3.**

Details	Prior disclosure in the Information Memorandums		Revised disclosure in the Fifth Supplementary Information Memorandum	
General – Registration Number of the Manager and the Trustee	<b>AmFunds Management Berhad</b>	Registration number: (154432-A)	<b>AmFunds Management Berhad</b>	Registration number: [198601005272 (154432-A)]
	<b>Deutsche Trustees Malaysia Berhad</b>	Registration number: (763590-H)	<b>Deutsche Trustees Malaysia Berhad</b>	Registration number: [200701005591 (763590-H)]
Corporate Directory	<b>Deutsche Bank (Malaysia) Berhad</b> <b>Registration number: 199401026871 (312552-W)</b>  <b>Registered office/Business office</b> Level 18-20, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710		<b>Deutsche Bank (Malaysia) Berhad</b> <b>Registration number: 199401026871 (312552-W)</b>  <b>Registered office / Business office</b> 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>	<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 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"> <li>• Sum Leng Kuang is the independent director of AIFM.</li> <li>• Tai Terk Lin is the independent director of AIFM.</li> <li>• Seohan Soo is the non-independent director of AIFM.</li> <li>• Goh Wee Peng is the non-independent director of AIFM.</li> </ul> <p>For further details of the director's profile, please refer our website (<a href="http://www.aminvest.com">www.aminvest.com</a>)</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 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>
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	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.	
Additional Information – Keeping You Informed	<p><b>Internet</b></p> <p>The Administrator publishes updated information on our website <a href="http://www.ambankgroup.com">www.ambankgroup.com</a> or <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>	<p><b>Internet</b></p> <p>We publish updated information on our website <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>
Managing the Fund’s Investment	<p><b>Corporate Information of the Manager</b></p> <p><b>Amfunds Management Berhad</b></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><b>Corporate Information of the Manager</b></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><b>Roles, Duties and Responsibilities of the Manager</b></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>

	<p>trusts and dealing in private retirement scheme issued under the Act.</p> <p>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.</p> <p><b>Duties and Responsibilities of the Manager</b></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> <p><b>Material Litigation</b></p> <p>As at the 31 January 2019, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, 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.</p>	<p>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.</p> <p><b>Designated Fund Manager</b></p> <p><b>Wong Yew Joe</b></p> <p>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.</p> <p>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.</p> <p><b>Material Litigation</b></p> <p>As at 30 September 2023, the Manager is not engaged in any material litigation and arbitration, including those pending or</p>
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		<p>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.</p>
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***Note: Please refer to our website ([www.aminvest.com](http://www.aminvest.com)) for further information on the Manager and other corporate information which may be updated from time to time.***