

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmInstitutional Income Premium

RE: Issuance of the First Supplementary Information Memorandum in respect of AmInstitutional Income Premium dated 14 February 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the First Supplementary Information Memorandum in respect of AmInstitutional Income Premium dated and effective 14 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 18 March 2019 for AmInstitutional Income Premium.

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

- the update made to the registration number of the Manager, Administrator, Trustee and Shariah Adviser;
- the update on Corporate Directory of the Trustee and Shariah Adviser;
- the update made to the "Shariah Investment Guidelines";
- the update made to the information on "The Management Company";
- the update made to the information on "The Shariah Adviser";
- the update made to the information on "The Trustee";
- 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

AmIslamic Funds Management Sdn. Bhd.

14 February 2024

Summary List of Key Amendments for the First Supplementary Information Memorandum in respect of AmInstitutional Income Premium dated 14 February 2024 (the “First Supplementary Information Memorandum”). This First Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 18 March 2019 for AmInstitutional Income Premium.

Details	Prior disclosure in the Information Memorandum		Revised disclosure in the First Supplementary Information Memorandum	
General – Registration number	AmIslamic Funds Management Sdn. Bhd.	Registration number: (830464-T)	AmIslamic Funds Management Sdn. Bhd.	Registration number: [200801029135 (830464-T)]
	AmFunds Management Berhad	Registration number: (154432-A)	AmFunds Management Berhad	Registration number: [198601005272 (154432-A)]
	AmanahRaya Trustees Berhad	Registration number: (766894-T)	AmanahRaya Trustees Berhad	Registration number: [200701008892 (766894-T)]
	Amanie Advisors Sdn. Bhd.	Registration number: (684050-H)	Amanie Advisors Sdn. Bhd.	Registration number: [200501007003 (684050-H)]

<p>Corporate Directory – Trustee & Shariah Adviser</p>	<p><u>TRUSTEE</u> AmanahRaya Trustees Berhad Registration Number: 766894-T</p> <p>Registered Office Tingkat 11, Wisma AmanahRaya No. 2, Jalan Ampang, 50508 Kuala Lumpur Tel: 03-2055 7388</p> <p>Business Address Tingkat 2, Wisma AmanahRaya II No. 2, Jalan Melaka, 50100 Kuala Lumpur Tel: 03-2036 5129 Fax: 03-2072 0322 Website: www.artrustees.com.my</p> <p><u>SHARIAH ADVISER</u> Amanie Advisors Sdn Bhd Level 33, Menara Binjai, No. 2 Jalan Binjai, Off Jalan Ampang, 50450 Kuala Lumpur. Tel: (03) 2181 8228 Fax: (03) 2181 8219 Website: www.amanieadvisors.com</p>	<p><u>TRUSTEE</u> AmanahRaya Trustees Berhad Registration Number: [200701008892 (766894-T)]</p> <p>Registered Office Tingkat 11, Wisma AmanahRaya No. 2, Jalan Ampang, 50508 Kuala Lumpur Tel: 03-2055 7388</p> <p>Business Address Level 14, Wisma AmanahRaya No. 2, Jalan Ampang, 50508 Kuala Lumpur Tel: 03-2036 5129 Fax: 03-2072 0322 Website: www.artrustees.my</p> <p><u>SHARIAH ADVISER</u> Amanie Advisors Sdn Bhd Registration number: 200501007003 (684050-H) Level 13A-2, Menara Tokio Marine Life, 189, Jalan Tun Razak, 50400 Kuala Lumpur. Tel: (03) 2161 0260 Fax: (03) 2161 0262 Email: contact@amanieadvisors.com Website: www.amanieadvisors.com</p>
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<p>The Fund's Detailed Information – Shariah Investment Guidelines</p>	<p>Any potential departures from these guidelines due to certain unique conditions or unusual situations will require the Shariah Adviser's prior approval before implementation.</p> <p>1. Type of Securities</p> <p>The Fund is to acquire only the following Shariah-compliant fixed income securities:</p> <p><u>Sukuk</u></p> <p>Sukuk are certificates that provide evidence of an investment into an underlying asset or a project which is typically an income generating asset or project. The types of Sukuk that are permissible for the Fund to invest in would include but not limited to:</p> <ol style="list-style-type: none"> 1. Bai' Bithaman Ajil 2. Murabahah 3. Ijarah 4. Musharakah 5. Mudarabah 6. Istithmaar <p>All these Sukuk must represent an undivided beneficial ownership of the Sukuk investors in the underlying income producing assets. The profits payable to Sukuk investors is to be generated from these assets.</p> <p>The above list is not meant to be exhaustive. As the Sukuk market is always evolving, the Investment Manager would be allowed to invest in newly introduced Sukuk structures if they are deemed as Shariah-compliant by the Shariah Adviser.</p>	<p>The following are the Shariah Investment Guidelines for the Fund, which the Investment Manager, is to strictly adhere to on a continuous basis. At all times the Fund shall invest in investment instruments that are allowed under Shariah principles and shall not invest in investment instruments that are prohibited by Shariah principles based on the parameters of the applicable SAC and the Shariah Adviser of the Fund.</p> <ol style="list-style-type: none"> 1. The Fund will invest in sukuk approved by the SAC of SC and/or the Shariah Adviser. 2. Islamic deposits shall be placed with financial institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013, whichever is appropriate. For the avoidance of doubt, only Islamic account is permitted for placement of deposit with institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income. 3. Islamic money market instruments issued in Malaysia must be approved by SAC of BNM. Money market instruments that are endorsed by other Shariah adviser(s) or Shariah committee(s) must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals. 4. For avoidance of doubt, the documents relating to the Shariah liquidity management instrument should be
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	<p><u>Shariah-compliant mortgage backed securities</u> Shariah-compliant mortgage backed securities would include any form of Shariah-compliant securitization of which the underlying mortgage pools are based on the following Shariah contracts:</p> <ol style="list-style-type: none"> 1. Ijarah Muntahiya bi Tamleek (Lease with ownership transfer) 2. Musharakah Mutanaqisah (Diminishing partnership) <p><u>Shariah-compliant asset backed securities</u> Shariah-compliant asset backed securities would include any form of Shariah-compliant securitization based on a true sale concept of which the cash flow related to the underlying assets are based on the transactions that use the following Shariah contracts, but not limited to:</p> <ol style="list-style-type: none"> 1. Ijarah 2. Musharakah 3. Mudarabah <p><u>Shariah fixed income deposit or investment</u> This will include all dealings and transactions using Murabahah based commodity trading and other Shariah-compliant liquidity instruments to obtain a fixed income return through a special arrangement.</p> <ol style="list-style-type: none"> 1. Commodity Murabahah 2. Tawarruq 3. Mudarabah investment account 4. Wakalah investment 5. Shariah-compliant government Investment Issues (Mudarabah and Musharakah certificates) 	<p>submitted for prior approval by the Shariah Adviser. Where the Shariah Adviser request a change to the Shariah Investment Guidelines, it shall give the Manager a reasonable period of time to effect such change in the Information Memorandum in accordance with the requirements of any applicable law and regulation.</p> <p>Purification Process for the Fund</p> <p><u>Shariah non-compliant investment</u></p> <p>The Manager will immediately dispose-off any Shariah noncompliant investment inadvertently made in the Fund. If the disposal of the Shariah non-compliant investment results in losses to the Fund, the losses are to be borne by the Manager. The said investment will be disposed/withdrawn with immediate effect or within a month of knowing the status of the securities. Any capital gains or dividend received during or after disposal of the investment will be channelled to baitulmal and/or any other charitable bodies as advised by the Shariah Adviser. The Fund have the right to retain the investment cost only.</p> <p><u>Zakat for the Fund</u></p> <p>The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p> <p>The investment portfolio of the Fund will comprise instruments that have been classified as Shariah compliant by</p>
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	<p><u>Islamic money market instruments</u></p> <ol style="list-style-type: none"> 1. Mudharabah interbank investment (MII) 2. Government investment issues (GII) 3. Cagamas mudharabah bonds (SMC) 4. Islamic accepted bills <p>The above list is not meant to be exhaustive. The Manager would be allowed to invest in any Islamic money market instruments if they are deemed as Shariah-compliant by SAC BNM, SAC SC and the Shariah Adviser.</p> <p>2. Restrictions Any Shariah fixed income or liquidity instruments that are not mentioned in this guideline will have to be submitted to the Shariah Adviser for evaluation and endorsement prior to investment.</p> <p>3. Zakat (tithe) for the Fund The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.</p>	<p>the SAC of SC and, where applicable the SAC of BNM. For instruments that are not classified as Shariah-compliant by the SAC of SC and, where applicable the SAC of BNM, the status of the instruments has been determined in accordance with the ruling issued by the Shariah Adviser.</p>
The Management Company	<p>Corporate Information of the Manager</p> <p>Amlslamic Funds Management Sdn Bhd</p> <p>Amlslamic Funds Management Sdn Bhd is a licensed fund manager approved by the SC on 11 January 2009, to implement the Fund’s investment strategy to achieve the objective of the Fund.</p>	<p>Corporate Information of the Manager</p> <p>Amlslamic Funds Management Sdn. Bhd. (“AIFM”)</p> <p>AIFM was established on 25 August 2008 to be a dedicated Islamic investment solutions provider, which offers a comprehensive and innovative range of Shariah-compliant funds and provides investment management services on all Shariah-compliant assets. AIFM is a wholly owned subsidiary of</p>

AmIslamic Funds Management Sdn Bhd was established on 25 August 2008 to be a dedicated Islamic investment solutions provider which offers a comprehensive and innovative range of Shariah compliant funds and provides investment management services of all Shariah compliant assets. AmIslamic Funds Management Sdn Bhd has more than ten (10) years of experience in providing fund management services. AmIslamic Funds Management Sdn Bhd is a wholly owned subsidiary of AmInvestment Bank Berhad.

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 of the Fund. AmFunds Management Berhad is being appointed as the Administrator to perform administrative services which includes undertaking fund valuation and accounting, regulation and client reporting and maintenance of the registrar of the Unit Holders.

Roles, 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 Fund Manager

Wong Yew Joe

AmInvestment Bank Berhad. As at 30 September 2023, AIFM has more than ten (10) years of experience in providing fund management services.

AIFM is a licensed fund manager approved by the SC on 12 January 2009, to implement the Fund’s investment strategy to achieve the objective of the Fund.

Administrator

AmFunds Management Berhad (“AFM”) is being appointed as the Administrator to perform administrative services which includes undertaking fund valuation and accounting, regulation and client reporting and maintenance of the registrar of the Unit Holders.

Roles, 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.

AIFM 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 is the Head of Fixed Income of Amlslamic Funds Management Sdn. Bhd. (AIFM). He joined AIFM since July 2014 and has over 15 years of relevant experience in the industry. His current function includes overseeing and managing fixed income mandates in AIFM. His fund management career started with BHLB Asset Management Sdn Bhd (BHLBAM) in Business Development and Corporate Marketing where he supported business development functions that include client servicing and marketing BHLBAM products and services. He subsequently became a credit analyst in SBB Asset Management Sdn Bhd and RHB Asset Management Sdn Bhd (RHBAM). He rose to head the Fixed Income team, and accumulated accolades of fund awards during his 7 years in RHBAM. He subsequently joined Kenanga Investors Bhd (KIB) as Director of Investments to establish and develop KIB's fixed income capabilities. He has extensive experience in managing and overseeing fixed income portfolios of various mandates, ranging from institutional funds, corporate funds, insurance, government agencies, mutual funds etc. 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 (CMSRL) for the regulated activity of fund management.

Material Litigation

As at the LPD, 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.

Kevin Wong Weng Tuck

Kevin Wong Weng Tuck is the Principal Officer of AIFM. His responsibilities include business development and marketing of Islamic funds as well as managing the Shariah compliance and governance of AIFM and its investment portfolios. Kevin is also the Chief Investment Officer (CIO) of AIFM, overseeing the company's investments across asset classes, overall investment strategies and portfolio positioning of funds under management. He is the designated fund manager for all Islamic funds under AIFM's management. He has over twenty-three (23) years of experience in the financial services, capital markets and funds management industries. In year 2000, he joined AFM as an investment analyst. His last position held before CIO was Senior Vice President, Head of Research, which oversaw a team of fifteen (15) research personnel that conducted fundamental and relative value analysis on economic, monetary and financial developments, industry sectors, listed and unlisted companies in eighteen (18) countries around the globe. Kevin graduated with a degree in Bachelor of Commerce (Accounting) from Monash University, Australia. He holds a Capital Markets Services Representative's License for the regulated activity of funds 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.

	<p>Note: Please refer to our website (www.aminvest.com) for further information in relation to Amlslamic Funds Management Sdn. Bhd. which may be updated from time to time</p>	<p><i>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."</i></p>
<p>The Shariah Adviser</p>	<p>Amanie Advisors Sdn Bhd</p> <p>Amanie Advisors Sdn Bhd ("Amanie") is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah Adviser with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services.</p> <p>The company is led by Datuk Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education.</p> <p>Amanie meets every quarter to address Shariah advisory matters pertaining to our Islamic funds. Since 2005, Amanie has acquired twelve (12) years of experience in the advisory role of</p>	<p>Amanie Advisors Sdn Bhd</p> <p>Amanie Advisors Sdn Bhd ("Amanie") is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah Adviser with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services.</p> <p>The company is led by Tan Sri Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently, the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education.</p> <p>Amanie meets every quarter to address Shariah advisory matters pertaining to our Islamic funds. Since 2005, Amanie has acquired nineteen (19) years of experience in the advisory</p>

unit trusts and as at 31 December 2018 there are more than 170 funds which Amanie acts as Shariah Adviser.

The roles of Shariah Adviser are:

1. To ensure that the Fund is managed and administered in accordance with Shariah principles.
2. To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and Information Memorandum, its structure and investment process, and other operational and administrative matters.
3. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.
4. To act with due care, skill and diligence in carrying out its duties and responsibilities.
5. Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund's investments are in line with Shariah principles.
6. To prepare a report to be included in the Fund's interim and annual reports certifying whether the Fund have been managed and administered in accordance with Shariah principles for the period concerned.

The designated person responsible for Shariah advisory matters of the Fund is Datuk Dr. Mohd Daud Bakar as the Chairman.

Other consultants are:

1. Amran Ibrahim
2. Ahmad Anas Fadzil

role of unit trusts with more than 200 funds locally and globally. As at LPD, Amanie acts as Shariah adviser to 120 Islamic funds.

The roles of Shariah Adviser are:

1. To advise on all aspects of the Fund and fund management business in accordance with Shariah principles.
2. To ensure that the Fund is managed and administered in accordance with Shariah principles.
3. To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and Prospectus, its structure and investment process, and other operational and administrative matters.
4. To consult with SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.
5. To act with due care, skill and diligence in carrying out its duties and responsibilities.
6. Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer and investment transaction reports to ensure that the Fund's investments are in line with Shariah principles.
7. To prepare a report to be included in the Fund's interim and annual reports certifying whether the Fund have been managed and administered in accordance with Shariah principles for the period concerned.

	<p>The Consulting Team</p> <p>Datuk Dr. Mohd Daud Bakar, Shariah Adviser</p> <p>Datuk Dr. Mohd Daud Bakar is the founder and executive chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in 8 cities globally. He currently serves as the Chairman of the Shariah Advisory Council at the Central Bank of Malaysia, the Securities Commission of Malaysia and the Labuan Financial Services Authority. He is a Shariah board member of various global financial institutions, including the National Bank of Oman (Oman), Amundi Asset Management (France), Morgan Stanley (Dubai), Bank of London and Middle East (London), BNP Paribas (Bahrain), Dow Jones Islamic Market Index (New York), First Gulf Bank (UAE), amongst many others.</p> <p>In the corporate world, he sits as a Board Director at Sime Darby Berhad and a member of the PNB Investment Committee. He is also the third Chair Professor in Islamic Banking and Finance of Yayasan Tun Ismail Mohamed Ali Berdaftar (YTI) PNB at Faculty of Economics and Muamalat, Universiti Sains Islam Malaysia (USIM).</p> <p>In 2016, he received the “Award of Excellence for Outstanding Contribution for Shariah Leadership & Advisory” at London Sukuk Summit Awards and “Shariah Adviser Award” at The Asset Triple A Islamic Finance Award. In 2014, he received the “Most Outstanding Individual” award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. Under his leadership, Amanie Advisors</p>	<p>Designated Person Responsible for Shariah Matters of the Fund</p> <p>Tan Sri Dr. Mohd Daud Bakar, Shariah Adviser</p> <p>Tan Sri Dr. Mohd Daud Bakar is the Founder and Executive Chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in a few cities globally. He serves as the Chairman of Shariah Advisory Council (SAC) of the Astana International Financial Centre (AIFC), Kazakhstan, the First Abu Dhabi Bank (UAE), and Permodalan Nasional Berhad (PNB). He was the former Chairman of the Shariah Advisory Council (SAC) at the Central Bank of Malaysia, and former Chairman of the SAC at the Securities Commission of Malaysia.</p> <p>Tan Sri Dr Daud is also a Shariah board member of various global financial institutions, including the National Bank of Oman (Oman), Amundi Asset Management (France), Bank of London and Middle East (London), BNP Paribas Najma (Bahrain), Natixis Bank (Dubai), Morgan Stanley (Dubai), Sedco Capital (Saudi and Luxembourg) and Dow Jones Islamic Market Index (New York) amongst many others.</p> <p>Tan Sri serves as the Chairman of Federal Territory Islamic Religious Department [Majlis Agama Islam Persekutuan (MAIWP)]. In the corporate world, he is currently a member of the PNB Investment Committee. Previously, he served as a Board Director at Sime Darby Property Berhad and Chairman to Malaysia Islamic Economic Development Foundation (YaPEIM). In addition, he is the co-founder of Experts Analytics Centre Sdn Bhd and MyFinB Sdn. Bhd. He also serves as the</p>
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received the “Islamic Economy Knowledge Infrastructure Award” at the Global Islamic Economy Summit, Dubai 2015, by His Highness Sheikh Mohammed bin Rashid Al Maktoum, Vice President and Prime Minister of the UAE and Ruler of Dubai, Oct 2015.

Prior to this, he was the Deputy Vice-Chancellor at the International Islamic University Malaysia. He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.

His publications include articles in various academic journals and presentations of more than 150 papers in both local and international conferences. His first book entitled “Shariah Minds in Islamic Finance: An Inside Story of A Shariah Scholar” has won the “Islamic Finance Book of the Year 2016” by the Global Islamic Finance Award (GIFA).

Amran Ibrahim, Consultant

Amran Ibrahim is the consultant within Amanie Advisors, based in Kuala Lumpur office. As part of the Amanie Advisors Kuala Lumpur office team, his primary focus are on advising and delivering project for various Islamic financial services across the globe on their strategic issues and on Shariah-compliant product and instruments ranging from capital market, funds management, private equity, banking products across the corporate, commercial and consumer banking space amongst others.

Chairman of Berry Pay Sdn. Bhd., Data Sukan Consulting Sdn. Bhd., Bio Fluid Sdn. Bhd., KAB Gold Dynamics Sdn. Bhd., Bio-Angle Vacs Sdn. Bhd., Tulus Digital Sdn. Bhd., and Amanie-Afra Halal Capital Co (Bangkok). He was the former 8th President of the International Islamic University of Malaysia (IIUM).

The most recent recognition is Tan Sri Dr Mohd Daud has being conferred the esteemed Tokoh Maal Hijrah award by the State Government of Kedah in conjunction with the state-level Maal Hijrah celebration on July 2023. Tan Sri also has received the “Royal Award for Islamic Finance 2022” by His Majesty, the King of Malaysia. While in 2014, he received the “Most Outstanding Individual” award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. Under his leadership, Amanie Advisors received the “Islamic Economy Knowledge Infrastructure Award” at the Global Islamic Economy Summit, Dubai 2015, by His Highness Sheikh Mohammed bin Rashid Al Maktoum, Vice President and Prime Minister of the UAE and Ruler of Dubai, Oct 2015. On 13 November 2021, he was conferred the Darjah Kebesaran Panglima Setia Mahkota (P.S.M.) by the King of Malaysia which carries the title of “Tan Sri”.

He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.

Tan Sri’s first book entitled “Shariah Minds in Islamic Finance: An Inside Story of A Shariah Scholar” has won the “Islamic Finance Book of the Year 2016” by the Global Islamic Finance Award (GIFA) 2016. Then, his book on sukuk entitled “An

Amran has over 14 years of experience in financial advisory, specializing in areas of Islamic capital market, corporate banking, trade finance and product development. He has also been involved in numbers of advisory engagement for various Islamic financial institutions and regulators. This include transfer and servicing of financial assets, conversion exercises, Shariah monitoring and compliance review for various clients including financial institutions and global asset management companies.

Amran expertise lies in the innovation in a product development and understanding business deal advisory involving big corporate by providing practical solutions and advices to clients in a consulting project through analysis of data, communication and understanding client's objectives.

Ahmad Anas Fadzil, Consultant

Ahmad Anas Fadzil is a consultant with Amanie Advisors, based at the head office in Kuala Lumpur. As part of Amanie Advisors' global team, his primary focus is on advising and delivering projects for various Islamic financial services across the globe on their strategic issues and on Shariah-compliant products and instruments. Prior to joining Amanie Advisors, he was attached with Sigur Ros for Turkey's Project of Century: Turkish Republic North Cyprus Water Supply Project where he had been assigned as the project accountant based in Turkey.

Prior to that, he was an auditor with Ernst & Young, attached to global financial services department, engaged in performing auditing work for the financial institutions. Ahmad Anas holds a Master of Islamic Finance (MSc) from the Global University of

Insightful Journey to Emirates Airline Sukuk: Pushing The Boundaries of Islamic Finance" has also won the "Best Islamic Finance Case 2017" by the GIFA 2017 in Kazakhstan. To date, Tan Sri has been authoring 28 books with different genre.

Suhaida Mahpot, Chief Executive Officer

Suhaida Mahpot is the Chief Executive Officer for Amanie Advisors in Kuala Lumpur office. She holds a Bachelor of Economics (Islamic Economic & Finance) from International Islamic University Malaysia and a professional certificate of Certified Shariah Advisor and Auditor (CSAA) of the Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI).

She joined Amanie in 2008 and was amongst the pioneers in the company. She is a specialist in sukuk advisory and has been advising numerous sukuk locally and internationally. One of the sukuk advised by her together with Tan Sri Dr. Mohd Daud Bakar has been awarded as Best Securitisation Sukuk at The Asset Triple A Islamic Finance Award (2020). Apart from sukuk advisory, her primarily focus is on Shariah governance, structuring, enhancement and conversion exercises, establishment of Islamic financial entities as well as development of Islamic products. Her career in banking & financial industry started as a trainee under Capital Market Graduated Trainee Scheme organized by the SC.

Prior to joining Amanie, she worked with Affin Investment Bank Bhd since 2006 as an executive for debt & capital markets department. She completed various project financing deals using private debt securities instruments ranging from

	<p>Islamic Finance (INCEIF), and is an accounting graduate from MARA University of Technology (UiTM) and holds a professional certification of Certified Islamic Public Accountant (CIPA) from Accounting and Auditing Organisation for Islamic Financial Institution (AAOIFI). He speaks English, Bahasa Malaysia and Turkish.</p>	<p>infrastructure & utilities, real estate, plantation and many others.</p>
<p>The Trustee</p>	<p>About AmanahRaya Trustees Berhad</p> <p>AmanahRaya Trustees Berhad (“ART”) was incorporated under the Companies Act 1965 on 23 March 2007 and registered as a trust company under the Trust Companies Act 1949. ART is a subsidiary of Amanah Raya Berhad (ARB) which is wholly owned by the Government of Malaysia. ART took over the corporate trusteeship functions of ARB and acquired ARB’s experience of more than fifty (50) years in trustee business including the Unit Trust Funds’ business.</p> <p>Roles, Duties and Responsibilities of the Trustee</p> <p>The role of ART, as the Trustee, is to safeguard the rights and interests of the Unit Holders by ensuring that the Manager performs its duties and obligations in accordance with the Deed, the CMSA 2007, the Guidelines and other relevant laws. The Trustee acts on behalf of each Unit Holder by monitoring the actions of the Manager, and by having custodianship of the Fund through the holding of the investments of the Fund in trust for the Unit Holders.</p> <p>The Trustee is responsible:-</p>	<p>The Trustee</p> <p>AmanahRaya Trustees Berhad (“ART”) was incorporated under the laws of Malaysia on 23 March 2007 and registered as a trust company under the Trust Companies Act 1949. ART is a subsidiary of Amanah Raya Berhad (“ARB”) which is wholly-owned by the Government of Malaysia. ART took over the corporate trusteeship functions of ARB and acquired ARB’s experience of more than fifty (50) years in the trustee business.</p> <p>Duties and Responsibilities of the Trustee</p> <p>The role of ART, as the Trustee, is to safeguard the rights and interests of the Unit Holders by ensuring that the Manager performs its duties and obligations in accordance with the Deed, the CMSA 2007, the Guidelines and other relevant laws. The Trustee acts on behalf of each Unit Holder by monitoring the actions of the Manager, and by having custodianship of the Fund through the holding of the investments of the Fund in trust for the Unit Holders.</p> <p>Material Litigation</p> <p>As at 30 September 2023, the Trustee is not engaged in any material litigation and arbitration, either as plaintiff or</p>

	<ul style="list-style-type: none"> • To act as custodian of the assets of the Fund and to actively monitor the administration of the Fund by the Manager to safeguard the interests of Unit Holders; • To act with due care, skill, diligence and vigilance as can be reasonably expected from a person exercising the position of a Trustee, and act in accordance with the CMSA 2007, the Deed, the Guidelines and securities laws in carrying out its duties and responsibilities; • To ensure at all times, through proper and adequate supervision, ensure that the Fund is managed and administered by the Manager in accordance with the CMSA 2007, the Deed, the Guidelines and securities laws and acceptable and efficacious business practices within the unit trust fund industry; • To ensure that the Manager keeps the Trustee is fully informed of the investment policies of the Fund as set by the Manager, and of any changes made thereto; • To notify the SC immediately of any irregularity, any breach of the provisions of the CMSA 2007, the Deed, the Guidelines or securities laws and any other matter properly regarded by the Trustee as not being in the interests of the Unit Holders; • To ensure that the systems, procedures and processes employed by the Manager to value and/or price the Fund or the units of the Fund are adequate, and that such valuation/pricing is carried out in accordance with the CMSA 2007, the Deed, the Guidelines and securities laws; • To ensure that the sale, repurchase, creation and cancellation of units of the Fund are carried out in accordance with the CMSA 2007, the Deed, the Guidelines and securities laws; 	<p>defendant, and the Trustee is not aware of any proceedings, pending or threatened or of any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Trustee</p>
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	<ul style="list-style-type: none"> • To submit or make available any statements, documents, books, records and other information relating to the Funds and the business of the Trustee or such periodical returns, as may be required by the SC from time to time; • To take all steps to effect any instructions properly given by the Manager as to the acquisition or disposal of, or the exercise of the rights attaching to, the assets of the Fund, the creation, cancellation and dealing in units of the Fund, in so far where such instruction is not in contrary to the Deed, this Information Memorandum, the CMSA 2007, the Guidelines and the securities laws; and • To maintain and ensure that the Manager maintains proper accounting records and other records as are necessary to enable a complete and accurate view of the Fund to be formed and to ensure that the Fund are managed and administered in accordance with the Deed, the guidelines and securities laws. <p>Material Litigation and Arbitration</p> <p>As at LPD, the Trustee and its delegate are not engaged in any material litigation and arbitration either as plaintiff or defendant, and the Trustee and its delegate are not aware of any proceedings, pending or threatened or of any facts likely to give rise to any proceedings which might materially affect the business financial position of the Trustee or its delegates.</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 on arm’s length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties are</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</p>

	<p>AmFunds Management Berhad (“AFM”), 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 Conflict of Interest Policy. Further, the above mentioned are also required to disclose their holdings of directorship and interest in any company.</p> <p>The directors of AIFM may have direct or indirect interest through their directorship in AFM.</p> <p>Following are the details of the directors:</p> <ul style="list-style-type: none"> • Sum Leng Kuang is the independent director of AFM. • Tai Terk Lin is the independent director of AFM. • Seohan Soo is the non-independent director of AFM. • Goh Wee Peng is the non-independent director of AFM. <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>defined are AmFunds Management Berhad (“AFM”), 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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Additional Information – Keeping You Informed	<u>Internet</u> The Administrator publishes updated information on our website www.ambankgroup.com or www.aminvest.com .	<u>Internet</u> The administrator publishes updated information on our website www.aminvest.com .
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