

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of Amlslamic China Equity**

**RE: Issuance of the First Supplementary Information Memorandum in respect of Amlslamic China Equity 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 Amlslamic China Equity 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 14 February 2023 for Amlslamic China Equity.

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 disclosure in "Asset Allocation";
- the update made to the disclosure in "Investment Limits and Restrictions";
- 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](mailto:enquiries@aminvest.com)

**Amlslamic Funds Management Sdn. Bhd.**

14 February 2024

**Summary List of Key Amendments for the First Supplementary Information Memorandum in respect of Amlslamic China Equity 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 14 February 2023 for Amlslamic China Equity.**

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the First Supplementary Information Memorandum
Corporate Directory – Trustee’s Delegate (Custodian)	<p><b>Deutsche Bank (Malaysia) Berhad</b>  <b>Registration number: 199401026871 (312552-W)</b></p> <p><b>Registered office / Business office</b>  Level 18 - 20, Menara IMC,  No. 8 Jalan Sultan Ismail,  50250 Kuala Lumpur  Tel: (603) 2053 6788  Fax: (603) 2031 8710</p>	<p><b>Deutsche Bank (Malaysia) Berhad</b>  <b>Registration number: 199401026871 (312552-W)</b></p> <p><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>
The Fund’s Detailed Information - Asset Allocation	<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• 70% to 98% of the Fund’s NAV in Shariah-compliant equities and equity related securities; and</li> <li>• Minimum 2% of the Fund’s NAV in Islamic liquid assets such as Islamic deposits and Islamic money market instruments.</li> </ul>	<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• 70% to 98% of the Fund’s NAV in Shariah-compliant equities and equity related securities; and</li> <li>• Minimum 2% of the Fund’s NAV in Islamic liquid assets such as Islamic deposits and Islamic money market instruments.</li> </ul> <p><i>Note: If the size of the Fund is below RM500,000, and the Fund is unable to employ its investment strategy in the best interest of the unit holders, the Fund may deviate from the stipulated asset allocation of the Fund by holding up to 100% of the Fund’s NAV in Islamic liquid assets.</i></p>

			<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>
Investment Limits and Restrictions	<p><b>Investment Limits and Restrictions</b></p> <ul style="list-style-type: none"> <li>i. The value of the Fund’s investments in ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV.</li> <li>ii. The value of the Fund’s investments in units or shares of a collective investment scheme must not exceed 20% of the Fund’s NAV.</li> <li>iii. The value of the Fund’s investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund’s NAV.</li> </ul>	<p><b>Investment Limits and Restrictions</b></p> <ul style="list-style-type: none"> <li>i. The value of the Fund’s investments in ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV.</li> <li>ii. The value of the Fund’s investments in units or shares of a collective investment scheme must not exceed 20% of the Fund’s NAV.</li> <li>iii. The value of the Fund’s investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund’s NAV.</li> </ul>	<p><i>Note: If the size of the Fund is below RM500,000, the investment limits and restrictions above do not apply.</i></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</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</p>	<p>AmFunds Management Berhad (“AFM”), AmInvestment Bank</p>

	<p>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>	<p>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><b><u>Statement of investment</u></b> 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><b><u>Statement of investment</u></b> 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>