

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmSingle Bond Series 1

RE: Issuance of the First Supplementary Information Memorandum in respect of AmSingle Bond* Series 1 dated 31 January 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the First Supplementary Information Memorandum in respect of AmSingle Bond Series 1 dated and effective 31 January 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 19 September 2022 for AmSingle Bond Series 1.

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 section in "Additional Information"; and
- 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

31 January 2024

Summary List of Key Amendments for the First Supplementary Information Memorandum in respect of AmSingle Bond Series 1 dated 31 January 2024 (the “First Supplementary Information Memorandum”). This First Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 19 September 2022 for AmSingle Bond Series 1.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the First Supplementary Information Memorandum
Corporate Directory – Trustee and Trustee’s Delegate (Custodian)	<p><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></p> <p>Deutsche Bank (Malaysia) Berhad Registration number: 199401026871 (312552-W)</p> <p>Registered office Level 18-20, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710</p>	<p><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></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</p>
Additional Information – Keeping You Informed	<p><u>Statement of investment</u></p> <p>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></p> <p>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>