

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of AmCash Plus**

**RE: Issuance of the Fifth Supplementary Information Memorandum in respect of AmCash Plus dated 31 January 2024**

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Fifth Supplementary Information Memorandum in respect of AmCash Plus dated and effective 31 January 2024 (the "Fifth Supplementary Information Memorandum") with Securities Commission Malaysia. The Fifth Supplementary Information Memorandum dated 31 January 2024 is to be read in conjunction with the Replacement Information Memorandum for AmCash Plus 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.

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 on the Corporate Directory of the Trustee;
- the update made to the sections in Related Party Transactions or Conflict of Interest and Additional Information;
- the update 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**

31 January 2024

**Summary List of Key Amendments for the Fifth Supplementary Information Memorandum in respect of AmCash Plus dated 31 January 2024 (the “Fifth Supplementary Information Memorandum”). This Fifth Supplementary Information Memorandum is to be read in conjunction with the Replacement Information Memorandum for AmCash Plus 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.**

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fifth Supplementary Information Memorandum								
Registration number of the Manager and the Trustee	<table border="1"> <tr> <td data-bbox="443 618 779 721"><b>AmFunds Management Berhad</b></td> <td data-bbox="779 618 1184 721">Company Number: 154432-A</td> </tr> <tr> <td data-bbox="443 721 779 823"><b>AmanahRaya Trustees Berhad</b></td> <td data-bbox="779 721 1184 823">Registration number: 766894-T</td> </tr> </table>	<b>AmFunds Management Berhad</b>	Company Number: 154432-A	<b>AmanahRaya Trustees Berhad</b>	Registration number: 766894-T	<table border="1"> <tr> <td data-bbox="1222 618 1577 735"><b>AmFunds Management Berhad</b></td> <td data-bbox="1577 618 1957 735">Registration number: [198601005272 (154432-A)]</td> </tr> <tr> <td data-bbox="1222 735 1577 852"><b>AmanahRaya Trustees Berhad</b></td> <td data-bbox="1577 735 1957 852">Registration number: [200701008892 (766894-T)]</td> </tr> </table>	<b>AmFunds Management Berhad</b>	Registration number: [198601005272 (154432-A)]	<b>AmanahRaya Trustees Berhad</b>	Registration number: [200701008892 (766894-T)]
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<b>AmanahRaya Trustees Berhad</b>	Registration number: [200701008892 (766894-T)]									
Corporate Directory – Trustee and Trustee’s Delegate (Custodian)	<p><b>TRUSTEE</b>  <b>AmanahRaya Trustees Berhad</b>            Company Number: 766894-T</p> <p><b>Registered Office</b>            Tingkat 11, Wisma AmanahRaya            No. 2, Jalan Ampang,            50508 Kuala Lumpur            Tel: 03-2055 7388</p> <p><b>Business Address</b>            Level 2, Wisma AmanahRaya II            No. 21, Jalan Melaka,            50100 Kuala Lumpur</p>	<p><b>TRUSTEE</b>  <b>AmanahRaya Trustees Berhad</b>            Registration Number: [200701008892 (766894-T)]</p> <p><b>Registered Office</b>            Tingkat 11, Wisma AmanahRaya            No. 2, Jalan Ampang, 50508 Kuala Lumpur            Tel: 03-2055 7388</p> <p><b>Business Address</b>            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>Tel: (603)-2036 5129  Fax: (603)-2072 0322  Website: <a href="http://www.amanahraya.com.my">www.amanahraya.com.my</a></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 defined are Amlslamic 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 as required are required to disclose their portfolio holdings and dealing transactions as required under Conflict of Interest Policy. Further, the abovementioned are also required to disclose their holdings 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 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>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”), 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>For further details of the director’s profile, please refer our website (<a href="http://www.aminvest.com">www.aminvest.com</a>).</p> <p>To the best of the 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>Internet</b> We publish 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> We publish updated information on our website <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>
<p>Managing the Fund’s Investment</p>	<p><b>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 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 trusts and dealing in private retirement scheme issued under the Act.</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>

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.

**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.

**Material Litigation**

As at the 31 January 2019, 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](http://www.aminvest.com)) for further information in relation to AmFunds Management Berhad which may be updated from time to time.**

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

		<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> <p><b>Note: Please refer to our website (<a href="http://www.aminvest.com">www.aminvest.com</a>) for further information on the Manager and other corporate information which may be updated from time to time.</b></p>
Trustee	<p><b>THE TRUSTEE</b></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 Ministry of Finance (Incorporated). ART took over the corporate trusteeship functions of ARB and acquired ARB’s experience of more than fifty (50) years in the trustee business including the Unit Trust Funds’ business.</p> <p><b>Duties and Responsibilities of The Trustee</b></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><b>THE TRUSTEE</b></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><b>Duties and Responsibilities of The Trustee</b></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><b>Material Litigation</b></p> <p>As at 31 January 2019, the Trustee is not engaged in any material litigation and arbitration either as plaintiff or 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>	<p><b>Material Litigation</b></p> <p>As at LPD, the Trustee is not engaged in any material litigation and arbitration, either as plaintiff or 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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