

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of AmIncome Select**

**RE: Issuance of the Sixth Supplementary Information Memorandum in respect of AmIncome Select dated 18 January 2024**

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Sixth Supplementary Information Memorandum in respect of AmIncome Select dated 18 January 2024 (the "Sixth Supplementary Information Memorandum") with Securities Commission Malaysia. This Sixth Supplementary Information Memorandum dated 18 January 2024 has to be read in conjunction with the Replacement Information Memorandum for AmIncome Select 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 18 July 2017, the Fourth Supplementary Information Memorandum dated 5 July 2019 and the Fifth Supplementary Information Memorandum dated 6 October 2022.

The Sixth 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 issuance of the Fourth Supplemental Deed dated 26 December 2023;
- the update made to the "Permitted Investments" of the Fund; 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**

18 January 2024

**Summary List of Key Amendments for the Sixth Supplementary Information Memorandum in respect of AmlIncome Select dated 18 January 2024 (the “Sixth Supplementary Information Memorandum”). This Sixth Supplementary Information Memorandum dated 18 January 2024 has to be read in conjunction with the Replacement Information Memorandum for AmlIncome Select 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 18 July 2017, the Fourth Supplementary Information Memorandum dated 5 July 2019 and the Fifth Supplementary Information Memorandum dated 6 October 2022.**

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Second Supplementary Information Memorandum				
Corporate Directory – Trustee and Trustee’s Delegate (Custodian)	<p><b><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></b></p> <p><b>Deutsche Bank (Malaysia) Berhad</b>  <b>Company number: 312552-W</b></p> <p><b>Registered office</b>  Level 18-20, Menara IMC  No. 8, Jalan Sultan Ismail,  50250 Kuala Lumpur  Tel: (03) 2053 6788 Fax: (03) 2031 8710</p>	<p><b><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></b></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</p>				
Key Data of The Fund - Supplemental Deed	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #cccccc; width: 20%;"><b>Supplemental Deed</b></td> <td> <ul style="list-style-type: none"> <li>• Supplemental Deed dated 28 November 2014;</li> <li>• Second Supplemental Deed dated 25 March 2015;</li> <li>• Third Supplemental Deed dated 13 July 2017; and</li> </ul> </td> </tr> </table>	<b>Supplemental Deed</b>	<ul style="list-style-type: none"> <li>• Supplemental Deed dated 28 November 2014;</li> <li>• Second Supplemental Deed dated 25 March 2015;</li> <li>• Third Supplemental Deed dated 13 July 2017; and</li> </ul>	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #cccccc; width: 20%;"><b>Supplemental Deed</b></td> <td> <ul style="list-style-type: none"> <li>• Supplemental Deed dated 28 November 2014;</li> <li>• Second Supplemental Deed dated 25 March 2015;</li> <li>• Third Supplemental Deed dated 13 July 2017; and</li> <li>• Fourth Supplemental Deed dated 26 December 2023.</li> </ul> </td> </tr> </table>	<b>Supplemental Deed</b>	<ul style="list-style-type: none"> <li>• Supplemental Deed dated 28 November 2014;</li> <li>• Second Supplemental Deed dated 25 March 2015;</li> <li>• Third Supplemental Deed dated 13 July 2017; and</li> <li>• Fourth Supplemental Deed dated 26 December 2023.</li> </ul>
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<p>The Fund's Detailed Information - Permitted Investments</p>	<p><b>Permitted Investments</b></p> <ul style="list-style-type: none"> <li>i. Fixed deposits and money market instruments;</li> <li>ii. Government securities and any other securities guaranteed by the Malaysian Government, BNM or other related Government agencies; and</li> <li>iii. Repurchase agreements/ investment account.”</li> </ul>	<p><b>Permitted Investments</b></p> <ul style="list-style-type: none"> <li>i. Deposits and money market instruments;</li> <li>ii. Government securities and any other securities guaranteed by the Malaysian Government, BNM or other related Government agencies; and</li> <li>iii. Repurchase agreements/general investment account.”</li> </ul>
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