

ANNOUNCEMENT

NOTICE

To all Unit Holders of Amlslamic China Equity Fund (“the Fund”)

RE: Uplift of the Cessation of Sales and Issuance of the Second Supplementary Information Memorandum dated 11 September 2024 in respect of Amlslamic China Equity Fund

Dear Valued Unit Holders,

Reference is made to our notice to you on 1 July 2024, on the cessation of sales of the Fund.

The removal of the information on Investment Adviser of the Fund i.e. CSOP Asset Management Limited has been reflected in the Second Supplementary Information Memorandum dated 11 September 2024 (the “Second Supplementary Information Memorandum”).

We have successfully lodged the Second Supplementary Information Memorandum with Securities Commission Malaysia and it has to be read in conjunction with the Information Memorandum dated 14 February 2023 and the First Supplementary Information Memorandum dated 14 February 2024 for the Fund.

The Fund is available for subscription (including switching-in) with effect from 11 September 2024. Please refer to the Second Supplementary Information Memorandum dated 11 September 2024 which is available at our website, www.aminvest.com for detailed information relating to the Fund.

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

Amlslamic Funds Management Sdn Bhd

11 September 2024

Summary List of Key Amendments for the Second Supplementary Information Memorandum in respect of Amlslamic China Equity Fund dated 11 September 2024 (the “Second Supplementary Information Memorandum”). This Second Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 14 February 2023 and the First Supplementary Information Memorandum dated 14 February 2024 for Amlslamic China Equity Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Second Supplementary Information Memorandum
DEFINITIONS Investment Adviser	Investment Adviser of the Fund i.e. CSOP Asset Management Limited.	Deleted.
THE MANAGEMENT COMPANY Investment Adviser of the Fund	The Manager has engaged an Investment Adviser, CSOP Asset Management Limited, who will provide stock recommendations on portfolio composition or allocation in relation to the Fund’s investments in China and Hong Kong markets (including Shariah-compliant securities listed in other markets but with their core business in China), based on constituent stocks of the MSCI China Islamic Index and in compliance with the requirements of the investment objective, investment strategy and investment restrictions of the Fund.	Deleted.