

Date: 16 October 2026

Dear Valued Unit Holder(s),

**NOTICE ON AMANAHRAYA ISLAMIC EQUITY FUND ("FUND")
- ISSUANCE OF A FIRST SUPPLEMENTARY MASTER PROSPECTUS TO THE
MASTER PROSPECTUS DATED 29 MAY 2023**

First and foremost, we thank you for investing in the Fund.

We would like to inform you on the following salient changes to the Fund with effect from the date of the First Supplemental Master Prospectus:

- (i) insertion of suspension / deferral of redemption request risk;
- (ii) insertion of disclosure relating to risk management and liquidity risk management;
- (iii) amendment to other fees and expenses related to the Fund to include any fees as may be imposed by the Securities Commission Malaysia ("SC") may be charged to the Fund;
- (iv) insertion of disclosure relating to liquidity risk management tool to manage the liquidity of the Fund, i.e., by limiting the maximum number of units to be redeemed to 10% of the total number of units in circulation of the Fund on a business day. The limit will be applied pro rata (based on the unit holder's total investment size in the Fund) to all unit holders who have validly made a redemption application on such business day once the redemption gate is imposed. The number of units to be redeemed that has exceeded the limit will be processed on the next redemption gating cycle (at the net asset value per unit of the next redemption gating cycle);
- (v) insertion of disclosure relating to suspension of sales and redemption of units; and
- (vi) other amendments which are general and/or administrative in nature.

The aforesaid changes to the Fund are reflected in the First Supplemental Master Prospectus, which will be submitted to the Securities Commission Malaysia for registration in due course. Please note that the changes may be subject to further amendments as may be required by the Securities Commission Malaysia and there may be other changes made in the First Supplemental Master Prospectus.

The First Supplemental Master Prospectus will be made available on our website at www.arim.com.my on the date of the First Supplemental Master Prospectus.

Should you have any queries or require any further information, please contact our Business Development Division at 03 2332 5200 or bdd@arim.com.my, Monday to Friday, 8.30 am to 5.30 pm.

Yours faithfully,

For and on behalf of

AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD


Mohamad Shafik Badaruddin
Chief Executive Officer


Abd Razak Salimin
Chief Investment Officer