

ABF MALAYSIA BOND INDEX FUND

Description: ISSUANCE OF THE THIRD SUPPLEMENTARY PROSPECTUS DATED 18 DECEMBER 2024 (THE “THIRD SUPPLEMENTARY PROSPECTUS”) FOR ABF MALAYSIA BOND INDEX FUND (THE “FUND”)

Please be informed that the Third Supplementary Prospectus has been registered and lodged with the Securities Commission Malaysia. The changes made in the Third Supplementary Prospectus are as follows:

- (1) the insertion of the fifth supplemental deed in respect of the Fund dated 21 June 2024;
- (2) the update to the address of the head office of AmFunds Management Berhad (“Manager”);
- (3) the introduction of a new risk, i.e., “Distribution Risk”;
- (4) the amendments to the disclosure relating to the Fund’s distribution policy, as the Fund may distribute from its capital;
- (5) the insertion of a note stating that the Fund will not invest in derivatives and/or undertake repurchase agreements or securities lending activities until and unless the Manager has the risk management policy and procedures for such investments and/or activities in place;
- (6) the change in the composition of the board of directors of the Manager; and
- (7) the change in the composition of the investment committee of the Fund.

Please note that there may be other changes made to the Third Supplementary Prospectus. Kindly refer to the attached Third Supplementary Prospectus for further details.

This announcement is dated **18 December 2024**.