AMANAHRAYA
INVESTMENT MANAGEMENT

Date of notice: 13 October 2026

TEMPORARY SUSPENSION OF DEALINGS IN UNITS

Dear Valued Investors,

Please be informed that all dealings in units, namely subscriptions, redemptions and switching into or out of the following funds will be temporarily suspended for a period of 21 days **from 13 October 2026 to 2 November 2026**.

The funds affected:

- AmanahRaya Unit Trust Fund (ARUTF)
- AmanahRaya Syariah Trust Fund (ARSTF)
- AmanahRaya Syariah Income Fund (ARSIF)

Reason for the suspension

The Manager, in consultation with the funds' trustees, has determined that exceptional circumstances have occurred and a temporary suspension would need to be implemented in the **best interests of the unitholders as a whole** due to the fact that the affected funds are experiencing significant redemption pressure along with difficulties in realizing certain investments held by the affected funds.

Continuing to meet redemption requests under the above adverse conditions could require disposal of underlying assets at substantial discounts which would have a negative impact on the net asset values of the affected funds. In addition, the suspension is intended to safeguard the collective interests of unitholders and to allow an orderly assessment of asset values and liquidity arrangements.

The decision has been deliberated and implemented by the management of ARIM after consulting the respective funds' trustee and the respective funds' trustee have no objection to the suspension**.** The Securities Commission Malaysia will be notified of the suspension.

Treatment of pending and new transactions

During the suspension period, unitholders will temporarily be unable to subscribe, redeem and switch their units in the affected funds.

a) **Applications Received Before Suspension:** Any subscription, redemption or switching requests received and confirmed prior to **4.00 pm on 12 October 2026** will be processed at the **NAV** per Unit calculated on that specific business day.
b) **Applications Received During Suspension:** Any new subscription, redemption or switching requests received after the suspension takes effect will **not be accepted or processed**.

Unitholders will continue to hold their units. Investment values remain subject to changes in the value of the underlying assets. The suspension does not guarantee preservation of capital or recovery of the unitholders' original investment.

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The role of the trustee

The trustee of the affected funds is independent from ARIM and acts solely in the best interests of the unitholders. During the suspension period, the trustee will:

a) continue to hold all assets of the affected funds in trust for unitholders, separate from ARIM's own assets;
b) ensure that ARIM acts in accordance with the deeds, the prospectuses and the Guidelines on Unit Trust Funds; and
c) review the suspension with the Manager on a weekly basis to satisfy itself that the suspension remains necessary and it is in the unitholders' best interests for the dealing in units to remain suspended.

Unitholders' investments remain safeguarded by this independent oversight throughout the suspension period.

Review and further updates

ARIM will review the suspension with the respective funds' trustee on a weekly basis. Transactions will resume as soon as the circumstances permit in accordance with the applicable requirements.

The suspension is for an initial period of 21 days, until 2 November 2026. Unless we have obtained the consent of the affected funds' trustees to further extend the suspension period, dealings in units are expected to resume on Tuesday, 3 November 2026.

The next update will be issued no later than 5.00 pm on 19 October 2026, even if the suspension remains in place. Updates will be provided through ARIM's website (www.arim.com.my), direct notification to unitholders and our appointed distributors.

We recognizes that this restriction may affect unitholders' financial commitments. ARIM is committed to providing regular updates and addressing enquiries promptly.

For assistance, 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. Unitholders investing through a distributor or platform may contact their provider.

Appointed distributors are requested to notify affected clients promptly and implement the transaction restrictions specified in this notice.

AMANAHRAYA INVESTMENT MANAGEMENT SDN. BHD.