AMANAHRAYA
INVESTMENT MANAGEMENT

Date of notice: 2 November 2026

NOTICE OF EXTENSION OF TEMPORARY SUSPENSION OF DEALING IN UNITS

Dear Valued Unitholders,

We refer to our notice dated 13 October 2026 concerning the temporary suspension of dealing in units of the following funds:

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

Please be informed that the Manager, in consultation with the funds' trustees, has determined that it would be in the best interest of unitholders for the dealing in units to remain suspended and the temporary suspension of dealing in units will be **extended for a further period of 21 days, from 3 November 2026 to 23 November 2026, both dates inclusive**.

All subscriptions, redemptions and switching transactions into or out of the above funds will remain suspended throughout this period. Accordingly, dealings in units will **not resume on 3 November 2026** as previously anticipated.

The decision to extend the suspension has been deliberated and decided by the management of ARIM after consulting the respective funds' trustee and the respective funds' trustee are satisfied that it would be in the best interest of unitholders for the dealing in units to remain suspended.

Reasons for the extension

Although progress has been made in managing the funds' liquidity and outstanding redemption obligations, the exceptional circumstances underlying the suspension have not been fully resolved.

Additional time is required to address the following matters:

1. **Liquidity and outstanding redemption obligations**

   ARSTF continues to have a substantial liquidity shortfall, and the Manager is pursuing asset realisations, maturity proceeds from the fund's assets and funding options to meet its outstanding redemption obligations.

   For ARSIF, although its cash position has improved, the available cash is meant for settlement of outstanding redemption under an agreed arrangement, leaving limited liquidity to meet new redemption requests.

   Although ARUTF's outstanding redemption obligations have been fully settled, its continued suspension remains necessary until the fair valuation of Zetrix sukuk and liquidity risk management arrangements as described below are completed.

2. **Fair valuation and equitable treatment of unitholders**

   Zetrix sukuk represents a material proportion of each fund's assets. Additional time is required to finalise the fair valuation basis, obtain the respective trustees' approval and reflect the revised valuation in the funds' net asset values ("NAV") before dealing in units resumes. This is intended to ensure fair treatment to subscribing, redeeming and remaining unitholders of the funds.

3. Completion of liquidity risk management arrangements

As part of our liquidity risk management in managing new redemption requests and ensuring fair treatment to all redeeming and remaining unitholders, we intend to introduce a liquidity risk management tool to limit the redemption of units of the funds. The relevant supplemental prospectuses of the funds are currently being reviewed by the Securities Commission Malaysia ("SC"). Additional time is required (i) to address the SC's queries before the relevant supplemental prospectuses can be registered by the SC and (ii) to ensure operational arrangements are in place before its implementation.

The extension is intended to safeguard the collective interests of unitholders and facilitate orderly asset realisation, while reducing the risk of asset disposals at adverse prices.

Treatment of new transactions and existing redemption obligations

During the extended suspension period:

- No subscription, redemption and switching requests will be accepted or processed. No units will be created or cancelled.
- The extension will not, by itself, defer payment obligations arising from redemption requests received and confirmed by us before the suspension. We will continue to address these obligations in consultation with the respective trustees, taking into account their processing and settlement status and any agreed settlement arrangements.

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.

Ongoing review and resumption of dealings

The Manager will monitor liquidity, valuation and material developments daily and review the continued need for suspension with the respective trustees at least weekly. Each fund's readiness to resume its dealing in units will be assessed separately.

Dealing in units will resume as soon as the relevant exceptional circumstances have ceased, the fair valuation of Zetrix sukuk is finalised and liquidity risk management and operational arrangements are in place. This may occur before the end of the extended period.

The extension does not guarantee that all outstanding matters will be resolved by 23 November 2026. Any further extension will be separately justified and sought in accordance with the respective funds' deeds and applicable requirements.

Unitholders and distributors will be notified of the resumption date and the applicable processing, pricing and settlement arrangements before dealing in units resumes.

Further updates and enquiries

The SC will be notified in writing of the extension and its reasons. Updates will be provided through ARIM's website at www.arim.com.my, direct notifications to unitholders and our appointed distributors.

We recognise that the continued suspension may affect your financial commitments. We appreciate your patience and understanding as we work with the respective trustees to address these matters in the interests of all unitholders.

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For assistance, please contact our Business Development Division at **03 2332 5200** or **bdd@arim.com.my**, Monday to Friday, 8.30 a.m. to 5.30 p.m. Unitholders investing through a distributor or platform may also contact their provider.

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

AMANAHRAYA INVESTMENT MANAGEMENT SDN. BHD.