MUAMALAT-i DANA SINAR

(constituted on 14 July 2025 and launched on 5 August 2025)

MANAGER	:	**MUAMALAT INVEST SDN. BHD.** Registration No. 199601012286 (384635-P)
TRUSTEE	:	**AMANAHRAYA TRUSTEES BERHAD** Registration No. 200701008892 (766894-T)

This Second Supplemental Information Memorandum is dated 16 November 2026 and is to be read in conjunction with the Information Memorandum dated 5 August 2025 and the First Supplemental Dated 31 October 2025.

DISCLAIMER: INVESTOR ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE INFORMATION MEMORANDUM DATED 5 AUGUST 2025 AND THE FIRST SUPPLEMENTAL DATED 31 OCTOBER 2025. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

RESPONSIBILITY STATEMENT

This Second Supplemental Information Memorandum has been reviewed and approved by the directors of Muamalat Invest Sdn. Bhd. ("MISB") and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no false or misleading statements, or omission of other facts which would make any statement herein false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has not authorised or recognised the Fund, and a copy of this Second Supplemental **Information Memorandum has not been registered with the Securities Commission Malaysia.**

The lodgement of this Second Supplemental **Information Memorandum should not be taken to sindicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed, or report contained in this** Second Supplemental **Information Memorandum.**

The Securities Commission Malaysia is not liable for any non-disclosure on the part of MISB who is responsible for the Fund and takes no responsibility for the contents in this Second Supplemental **Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this** Second Supplemental **Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.**

SOPHISTICATED INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, SOPHISTICATED INVESTORS WHO ARE IN DOUBT AS TO THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.

Sophisticated Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in this Second Supplemental Information Memorandum that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplemental Information Memorandum or the conduct of any other person in relation to the Fund.

The Fund has been certified as Shariah-compliant by the Fund's appointed Shariah Adviser.

This Second Supplemental Information Memorandum is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia. The Manager reserves the right to sell any Units of the Fund to which this Second Supplemental Information Memorandum relates, to any citizens of Malaysia or non-citizens residing in Malaysia.

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THIS SECOND SUPPLEMENTAL OF INFORMATION MEMORANDUM IS TO BE READ TOGETHER WITH INFORMATION MEMORANDUM DATED 5 AUGUST 2026 AND THE FIRST SUPPLEMENTAL DATED 31 OCTOBER 2025

DEFINITIONS

1. Update latest AmanahRaya Trustee Berhad telephone and fax no.

CORPORATE DIRECTORY

THE TRUSTEE

NAME	:	AMANAHRAYA TRUSTEES BERHAD
REGISTRATION NO.	:	200701008892 (766894-T)
REGISTERED OFFICE AND BUSINESS OFFICE	:	Registered Office: Level 34, Vista Tower, The Intermark 348 Jalan Tun Razak, 50400 Kuala Lumpur Business Office: Level 31, Vista Tower, The Intermark 348 Jalan Tun Razak, 50400 Kuala Lumpur
TELEPHONE NO.	:	03-8680 5129
FAX NO.	:	03-8680 5214
EMAIL ADDRESS	:	info@artrustees.com.my
WEBSITE	:	www.artrustees.my

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CHAPTER 1: DETAILED INFORMATION ON THE FUND

3. Amendment **in "Chapter 1: Detailed Information"** on page 9 of the Information Memorandum.

   Refinement the Distribution Policy clause.

1.1 Fund Profile - Distribution Policy

Subject to the availability of realised and/or realisable income from the Fund's investment, the Fund will distribute income at least once a year or at such other frequency as the Manager may decide in its absolute discretion.

The Fund may distribute from realised income and/or realisable gains received from the Fund's investments. Any declaration and payment of distribution have the effect of lowering the NAV of the Fund

CHAPTER 3: TRANSACTION INFORMATION

4. Amendment in "**Chapter 3: Transaction Information**" on page 21 of the Information Memorandum.

   Revised the minimum initial, Minimum Additional Investment and Minimum Holdings

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3.3 Minimum Initial Investment, Minimum Additional Investment and Minimum Holdings

Minimum Initial Investment	**RM50,000.00***
Minimum Additional Investment	**RM10,000.00***
Minimum Holdings	**50,000 Units***

**or such other lower amount or number of Units as we may decide from time to time*

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CHAPTER 4: THE MANAGER

5. Amendment in **"Chapter 4: The Manager"** on page 2 of the First Information Memorandum.

   Updated to ensure the disclosure remains current and facilitate timely updates to the designated Fund Manager's profile.

4.3 Investment Team

The investment team is responsible for managing, realising, investing or dealing in the assets of the Fund and are to ensure that the investment strategy employed are in accordance with the investment objective of the Fund. The investment team shall have discretionary authority over the investments of the Fund subject to the relevant guidelines, the relevant securities laws, the internal procedures as well as the direction of the Investment Committee for the Fund.

The details and profile of the designated Fund Manager of the Fund can be found under the Key Management Staff tab at *www.muamalat.com.my/about-us/muamalat-invest-sdn-bhd/*

CHAPTER 6: THE SHARIAH ADVISER

6. Amendment in **"Chapter 4: The Shariah Adviser"** on page 26 of the Information Memorandum.

   Updated to ensure the disclosure remains current and facilitate timely updates to the profiles of the persons responsible for Shariah matters.

6.1 The Shariah Adviser

BMMB was incorporated on 1 October 1999. It is a full-fledged Islamic financial institution operating under the Islamic Financial Services Act 2013. Its mission is to deliver the best value to the stakeholders, and its vision is to be the preferred Islamic financial service provider. Headquartered in Kuala Lumpur, BMMB offers Shariah-compliant financial products and services to its customers, irrespective of their race and religious belief. BMMB is a full-fledged commercial bank providing a full range of deposit, financing and banking product and services. Its products and services are comparable with those offered by the conventional banks. Its reach is underpinned by its nation-wide networks of branches, service centres and off-shore branch in Labuan International Business and Financial Centre. BMMB is expanding its business activities through its subsidiaries, involved in Islamic venture capital businesses and the provision of fund management services.

The details and profiles of the designated persons responsible for all Shariah matters of the Fund can be found Shariah Committee tab at *www.muamalat.com.my/about-us/our-leadership/*

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