

## AHAM Aiman Money Market Fund (“Fund”)

List highlighting the amendments from the deed dated 20 August 2008 as modified by the first supplemental deed dated 3 January 2013, the second supplemental deed dated 26 September 2013, the third supplemental deed dated 22 July 2014, the fourth supplemental deed dated 6 August 2015, the fifth supplemental deed dated 24 April 2019 and the sixth supplemental deed dated 16 January 2023 (“Principal Deed”) and the seventh supplemental deed dated 21 June 2023 (“Seventh Supplemental Deed”) in relation to the Fund.

CLAUSE	PRINCIPAL DEED	SEVENTH SUPPLEMENTAL DEED
2.1(a)	<p>Clause 11.4.2:</p> <p>Without prejudice to anything herein this Deed contained, all duly registered Unit Holders shall have the right to attend meetings of Unit Holders convened pursuant to this Deed, to receive distributions of income (if any), to participate in any increase in the value of the Units and to enjoy such other rights and privileges as are provided for in this Deed. For the avoidance of doubt, where a meeting of Unit Holders is convened only in respect of a particular class of Units, only Unit Holders of that particular class of Units shall have the right to attend the said meeting.</p>	<p>Clause 11.4.2 has been amended to:</p> <p>Without prejudice to anything herein this Deed contained, all duly registered Unit Holders shall have the right to attend meetings of Unit Holders convened pursuant to this Deed, to receive distributions of income and/or capital (if any), to participate in any increase in the value of the Units and to enjoy such other rights and privileges as are provided for in this Deed. For the avoidance of doubt, where a meeting of Unit Holders is convened only in respect of a particular class of Units, only Unit Holders of that particular class of Units shall have the right to attend the said meeting.</p>
2.1(b)	<p>Nil.</p>	<p>A new Division 14.2A has been inserted:</p> <p style="text-align: center;"><b>DIVISION 14.2A Capital Distribution</b></p> <p>14.2A.1 Subject to the distribution policy of the Fund as set out in the Twelfth Schedule hereto and the relevant laws, the Manager may, in consultation with the Trustee, determine whether a distribution may be made out of the capital of the Fund or such part attributable to any class of Units provided always that the same is adequately disclosed in the Prospectus. For the avoidance of doubt, capital distribution includes any distribution paid out of unrealised income or unrealised gains of the Fund.</p> <p>14.2A.2 Where a distribution is made out of the capital of the Fund, Division 14.2 shall apply as if Division 14.2 dealt with capital distribution instead of income distribution.</p>
2.1(c)	<p>Clause 15.1.4(d):</p> <p>if there has been any distribution of income, whether such distribution of income by the Fund is appropriate and reflects the objective of the Fund.</p>	<p>Clause 15.1.4(d) has been amended to:</p> <p>if there has been any distribution of income and/or capital, whether such distribution of income and/or capital by the Fund is appropriate and reflects the objective of the Fund.</p>
2.1(d)	<p>Clause 16.1.1(p)(4):</p> <p>if there has been any distribution of income, distributed such income appropriately and reflects the objective of the Fund.</p>	<p>Clause 16.1.1(p)(4) has been amended to:</p> <p>if there has been any distribution of income and/or capital, distributed such income and/or capital appropriately and reflects the objective of the Fund.</p>