

Date: 15 May 2026

Dear Unit Holders and Prospective Investors,

KAF Global Islamic Equity Fund (“Fund”)
- Annual Trustee Fee

The actual annual trustee fee charged to the Fund is:

0.06% per annum of net asset value (NAV) subject to a minimum fee of RM18,000.00 per annum (excluding foreign custodian fees and charges.

Disclaimer: Please note that the actual annual trustee fee charged may be updated from time to time.

Thank you.

Yours faithfully,
KAF Investment Funds Berhad