

ANNOUNCEMENT

NOTICE

**To all Investors of AmChina A-Shares
RE: Non-Business Days**

Dear Valued Investors,

We wish to inform that we are declaring 17th – 23rd October 2019 to be non-business days for AmChina A-Shares (“Fund”), in view of the non-dealing days declared by Allianz Global Investors for Allianz China A-Shares i.e. Target Fund.

You can make redemption by completing a transaction form and returning it to us on or before 16th October 2019. The Fund will re-open for dealings on 24th October 2019. Hence, any applications for units, redemption, switching and/or registrable transfers received during the non-business days will be processed based on the closing NAV/unit on 24th October 2019.

Should you require further information and clarification, please do not hesitate to contact your respective Relationship Managers.