

ANNOUNCEMENT

NOTICE

To all Unitholders/ Distributors of AmAsia Pacific Leisure Dividend

RE: Cessation of Sales

Dear Unit Holders,

We, AmFunds Management Berhad are writing to you in respect of **AmAsia Pacific Leisure Dividend** (the "Fund") which is an equity fund that was launched on 25 February 2013 which aims to provide regular income and to a lesser extent capital appreciation over the medium to long-term by investing in equities and equity related securities of the leisure industry across Asia Pacific region.

Please be informed that the cessation of sales for the Fund shall commence on **4 January 2021**. Thus, from 4 January 2021 onwards, we will not accept all inflow of transactions into the Fund. This includes no sales, no switching in and no transfer in. However, redemptions, switching out and transfer requests are still permitted as per the existing procedures subject to the existing terms and conditions.

No further action is required from your end.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

30 December 2020