

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmOasis Global Islamic Equity (the “Fund”)

RE: Cessation of Sales and Redemptions

Dear Unit Holders,

Reference is made to our prior communication to you in respect of notice from Oasis Crescent Global Investment Fund (Ireland) Plc on the merger of the Irish registered Oasis Crescent Global Equity Fund (the “Target Fund”) with the United Kingdom registered OGM Oasis Crescent Global Equity Fund (the “Receiving Target Fund”) via extraordinary general meeting on 24 November 2020.

Oasis Crescent Global Investment Fund (Ireland) Plc informed us on 25 November 2020 that the merger was approved at the meeting on 24 November 2020 and thus, the Target Fund will be suspended from 3 December 2020 until 13 December 2020. The merger will become effective on 11 December 2020.

In view of these changes to the Target Fund as informed by Oasis Crescent Global Investment Fund (Ireland) Plc, the Fund will cease to be available for subscription and redemption (including switching-in and switching-out) from 3 December 2020. As such, the last date for acceptance of subscription and redemption into the Fund will be on 2 December 2020.

Redemption (including switching-out) for the Fund will commence on 14 December 2020. The subscription into the Fund will be ceased until the Fund’s offer documents have been updated accordingly.

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

Tel: +603-2036 1800/ +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

27 November 2020