

ANNOUNCEMENT

NOTICE

To all Unitholders/ Distributors of Global Agribusiness

RE: Cessation of Sales and Redemptions

Dear Unit Holders,

Reference is made to our prior communication to you following from DWS Investments Singapore Limited notice to us on 3 April 2020 on the merger of DWS Global Agribusiness (the "Target Fund") into DWS Invest Global Agribusiness which shall take effect on 12 May 2020.

In the earlier communication, we informed you that the last date of acceptance of subscription into the Target Fund was 3 April 2020 and as such, the last date of acceptance of subscription into Global Agribusiness was 3 April 2020.

Also as a result of the merger, the last date for acceptance of redemption from the Target Fund will be on 5 May 2020.

As such, the last date for acceptance of redemption from Global Agribusiness shall be on 5 May 2020.

Subscription and redemption applications for Global Agribusiness will commence on 13 May 2020.

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

15 April 2020