

ANNOUNCEMENT

NOTICE: NON-BUSINESS DAY FOR FUNDS ON 3 DECEMBER 2021

Dear Valued Investors,

Please be informed that Friday, 3 December 2021 is a non-business day for our funds. As such, any transaction applications submitted on Friday, 3 December 2021 will only be processed on the next business day i.e. Monday, 6 December 2021.

This notification is made as Bursa Malaysia will be closed on Friday, 3 December 2021 following the announcement by the Federal Territories Minister that Friday, 3 December 2021 shall be a public holiday for Federal Territories.

Should you require further information and/or clarification, please do not hesitate to contact your respective Relationship Manager or our Customer Service Officer at:-

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

2 December 2021