



Date : 15 September 2021

Dear Valued Distributors / Unit Holders,

**REVISED CUT-OFF TIME FOR ALL TRANSACTION INSTRUCTION**

We are pleased to update that the cut-off time for all transaction instructions in relation to investments has been revised **back to 4.00pm on any Business Day, with immediate effect from 20 September 2021 onwards.**

Kindly be informed that this is **only applicable to those funds with cut-off time at 4.00pm.**

Thank you.

*This is a computer-generated letter. No signature is required.*