

# ANNOUNCEMENT

## NOTICE

**To all Unitholders / Distributors of Asia Pacific Equity Income (the "Fund")**  
**RE: Cessation of Sales**

Dear Valued Investors,

BlackRock (Luxembourg) S.A, being the manager of BlackRock Global Funds – Asia Pacific Equity Income Fund (the "Target Fund") notified us on 2 December 2022 that they have decided to terminate the Target Fund due to the following reasons:

The Target Fund's asset under management ("AUM") has declined and as of 12 September 2022, it has an AUM of USD114 million. They believed that the Target Fund is no longer aligned with BlackRock's wider investment platform and they do not expect to raise subscriptions in the absence of recent investor interest in the Target Fund. The assets held in the underlying investment portfolio of the Target Fund will be liquidated and any outstanding units of the Target Fund will be redeemed on 2 March 2023.

No further subscriptions to the Target Fund will be permitted after 20 January 2023. With the consultation of the trustee of the Fund i.e. Deutsche Trustees Malaysia Berhad ("DTMB"), the Manager has decided that the Fund will cease to be available for subscription (including switching-in) from **18 January 2023**. As such, the last date for acceptance of subscription into Asia Pacific Equity Income shall be on **17 January 2023**. However, redemptions, switching out and transfer requests are still permitted in accordance with the existing procedures subject to the existing terms and conditions as set out in the Master Prospectus dated 10 September 2017, including any supplementary, made thereof from time to time in respect to the Fund.

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

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Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

28 December 2022