

# ANNOUNCEMENT

**NOTICE**

**To all investors of AmConservative**

Dear Unit Holders,

Reference is made to our prior communication to you on 15 August 2022, where AmFunds Management Berhad (the “Manager”), being the Manager of AmConservative (the “Fund”), updated you on the latest development of the court case pertaining to the said Fund’s previous investments in bonds issued by Aldwich Berhad (“Aldwich”).

We wish to inform you that the latest update on the release and distribution of monies in relation to the bonds issued by Aldwich Berhad. The judgement sum to be paid to the Fund is RM1,933,630.42. On 6 December 2022, the Fund received RM1,924,971.65 and this amount will be reflected in the Fund’s NAV for the same date. We expect to receive the balance of RM8,658.77 in the near future. We shall update you when the balance is received.

**AmFunds Management Berhad**  
**7 December 2022**