

ANNOUNCEMENT

NOTICE

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

Dear Valued Investors,

Reference is made to our notices to you on 28 December 2022 and 19 January 2023 respectively, on the cessation of sales following the restructuring of the Fund to be an in-house managed fund.

The changes in relation to the restructuring of the Fund have been reflected in the Tenth Supplementary Master Prospectus dated 31 August 2023.

The Fund is available for subscription (including switching-in) with effect from 1 September 2023. Please refer to the Tenth Supplementary Master Prospectus dated 31 August 2023 which is available at our website, www.aminvest.com for detailed information relating to the Fund.

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: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

18 September 2023