

ANNOUNCEMENT

NOTICE

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

Dear Valued Investors,

Reference is made to our notice to you on 28 December 2022, where all assets held in the underlying investment portfolio of BlackRock Global Funds – Asia Pacific Equity Income Fund (the “Target Fund”) will be liquidated and it is intended to redeem any outstanding shares on 2 March 2023.

Due to this, on 3 March 2023, the Fund will hold 100% of the Fund’s net asset value in the liquid assets. We would like to highlight that AmFunds Management Berhad (the “Manager”) will be restructuring the Fund to be an in-house managed fund. All material changes to the Fund will require unit holders’ approval via unit holders meeting.

As at 31 December 2022, the Manager’s total value of assets under management is RM38.7 billion, including separately managed mandates and collective investment schemes. Currently, the Manager managed seven (7) unit trust funds investing in the Asia-Pacific region valued at RM419.82 million.

Please be reminded that the Fund has ceased to be available for subscription (including switching-in) from 18 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:-

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

19 January 2023

