

ANNOUNCEMENT

NOTICE

To all investors of AmConservative

Dear Unit Holders,

Reference is made to our prior communication to you dated 7 December 2022, where AmFunds Management Berhad (the “Manager”), being the Manager of AmConservative (the “Fund”), updated you on the latest development of the release and distribution of monies in relation to the Fund’s investment in bonds issued by Aldwich Berhad (“Aldwich”).

On 6 December 2022, the Fund had received RM1,924,971.65 and this amount was reflected in the Fund’s NAV for the same date. We had then informed you that there would be a balance of RM8,658.77 which was expected to be received later.

We are pleased to inform you that on 16 January 2023, the Fund received the balance of a revised sum of RM9,808.64 and this amount will be reflected in the Fund’s NAV for the same date. As per previous communication to you and following the receipt of all monies in relation to this court case, the Manager, in consultation with the Fund’s trustee, i.e. HSBC Trustee (Malaysia) Berhad, will resume processing applications for units of the Fund with effect from 18 January 2023. However, please take note that this is not applicable for investments under the Employee Provident Fund – Managed Investment Scheme (“EPF-MIS”) as the fund is a suspended fund under the said scheme.

AmFunds Management Berhad
17 January 2023