

ANNOUNCEMENT

NOTICE

**To all Unitholders / Distributors of Amlslamic China Equity Fund (the “Fund”)
RE: Cessation of Sales**

Dear Valued Investors,

We, Amlslamic Funds Management Sdn Bhd are writing to you in respect of the Fund which is an Islamic Equity fund that was launched on 14 February 2023 which aims to provide capital growth by investing in Shariah-compliant equities and Shariah-compliant equity related securities with exposure to the China markets.

The Fund will stop accepting subscription of units (including switching-in) from 1 July 2024 until further notice.

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

Amlslamic Funds Management Sdn Bhd

1 July 2024