

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmSingle Bond Series 1
RE: Removal of the Exit Fee

Dear Valued Unit Holders,

We are pleased to announce that the exit fee for AmSingle Bond Series 1 will be removed, effective 23 December 2024. This change is part of our ongoing efforts to provide better value and flexibility to our investors.

The summary of the change is as follows:

Item	Prior to 23 December 2024	On 23 December onwards
Exit Fee	Up to 2.00% of the NAV per unit. All exit penalty incurred by exiting unit holders who redeem their units will be placed back to the Fund.	Nil

Please note that the Second Supplementary Information Memorandum will be issued in due course to reflect this update.

Thank you for your continued support.

Should you require further information and clarification, please do not hesitate to contact us at:

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Email: enquiries@aminvest.com

AmFunds Management Berhad

20 December 2024