

ANNOUNCEMENT

NOTICE

To all unit holders of AmHong Kong Tech Index Fund (formerly known as Hong Kong Tech Index Fund) ("Fund")

RE: Update to the Redemption Proceeds Payment Timeline for the Fund

Dear Valued Distributor / Unit Holders,

Thank you for investing with us.

We would like to inform you that we will be issuing the Third Supplementary Information Memorandum for the Fund ("Third Supplementary Information Memorandum") to update the redemption proceeds payment timeline for the Fund. The proposed change in redemption proceeds payment timeline is as follows:

Item	Current Disclosure	New Proposed Disclosure
Payment of Redemption Proceeds	Within fourteen (14) calendar days of receiving the redemption request with complete documentation.	Within five (5) Business Days of receiving the redemption proceeds from Target Fund provided that receipt of complete documentation.

For full details on the changes made, please refer to the Third Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at www.aminvest.com on the effective date of the Third Supplementary Information Memorandum for the Fund.

The Third Supplementary Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

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

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AmFunds Management Berhad

15 September 2026