

ANNOUNCEMENT

NOTICE

To all Unit Holders of AmOasis Global Islamic Equity (the “Fund”)

RE: Cessation of Sales and Redemptions

Dear Unit Holders,

Oasis Crescent Global Investment Fund (Ireland) Plc informed us on 28 October 2020 that they propose to effect certain changes to the Oasis Crescent Global Equity Fund (the “Target Fund”), which include the following –

- relocate the Target Fund from Ireland to the United Kingdom and to merge the Irish registered Target Fund with the United Kingdom registered OGM Oasis Crescent Global Equity Fund (“Receiving Target Fund”) via an extraordinary general meeting to be held on 24 November 2020; and
- modify the recommended minimum investment period from medium to long term (i.e. not less than 5 to 10 years) to long term (i.e. not less than 10 years).

If the merger is approved at this meeting, the Target Fund will be suspended from 3 December 2020 until 13 December 2020.

In view of these changes to the Target Fund as informed by Oasis Crescent Global Investment Fund (Ireland) Plc and if the merger of the Target Fund is approved, the Fund will cease to be available for subscription and redemption (including switching-in and switching-out) from 3 December 2020. As such, the last date for acceptance of subscription and redemption into AmOasis Global Islamic Equity will be on **2 December 2020**.

Redemption (including switching-out) for AmOasis Global Islamic Equity will commence on 14 December 2020. The subscription into the Fund will be ceased until the Fund’s offer documents have been updated accordingly.

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

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Email: enquiries@aminvest.com

AmFunds Management Berhad

20 November 2020