

# ANNOUNCEMENT

## NOTICE

**To all Investors of AmChina A-Shares  
RE: Non-Business Days**

Dear Valued Investors,

We wish to inform that we are declaring 17<sup>th</sup> – 23<sup>rd</sup> October 2019 to be non-business days for AmChina A-Shares (“Fund”), in view of the non-dealing days declared by Allianz Global Investors for Allianz China A-Shares i.e. Target Fund.

You can make redemption by completing a transaction form and returning it to us on or before 16<sup>th</sup> October 2019. The Fund will re-open for dealings on 24<sup>th</sup> October 2019. Hence, any applications for units, redemption, switching and/or registrable transfers received during the non-business days will be processed based on the closing NAV/unit on 24<sup>th</sup> October 2019.

Should you require further information and clarification, please do not hesitate to contact your respective Relationship Managers.