

# ANNOUNCEMENT

**NOTICE**

**To all Unit Holders / Distributors of AmAsia Pacific ex Japan Total Return  
RE: Cessation of Sales**

Dear Unit Holders,

We, AmFunds Management Berhad are writing to you in respect of **AmAsia Pacific ex Japan Total Return** (the "Fund") which is an equity fund that was launched on 17 September 2013 which aims to provide income and to a lesser extent capital appreciation over the medium to long-term by investing in equities and equity related securities in the Asia Pacific ex-Japan region.

Please be informed that the cessation of sales for the Fund shall commence on **4 January 2021**. Thus, from 4 January 2021 onwards, we will not accept all inflow of transactions into the Fund. This includes no sales, no switching in and no transfer in. However, redemptions, switching out and transfer requests are still permitted as per the existing procedures subject to the existing terms and conditions.

No further action is required from your end.

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

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

30 December 2020