

## Fund Announcement

Date : 28 April 2025

Dear Valued Investor,

### **Cessation of Sales for: AIIMAN Asia Pacific (ex Japan) Dividend Fund (the “Fund”)**

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Greetings from AIIMAN Asset Management Sdn. Bhd. (“AIIMAN”).

Thank you for investing in the Fund.

We would like to inform that we will stop accepting all manual and digital subscriptions, as well as switching into the Funds effective 2 May 2025. This is applicable for lump sum investments and Direct Debit Authorisation (“DDA”) where applicable. The final date to receive any subscription application is by **30 April 2025, 3:30PM**. However, you can still submit your application for switch out or redemption for the Funds.

We would like to take this opportunity to thank you for your support. Please contact your sales representative or Relationship Manager should you require further clarification on the above.

Thank you.

Yours faithfully,  
For and on behalf of **AIIMAN Asset Management Sdn. Bhd.**



**Akmal Hassan**  
Managing Director & Executive Director