

**ANNOUNCEMENT**

List of non-business day for year 2025

Fund : AHAM Select AUD Income Fund

DATES	DAY	HOLIDAY
01 January 2025	Wednesday	New Year's Day
27 January 2025	Monday	Australia Day
18 April 2025	Friday	Good Friday
21 April 2025	Monday	Easter Monday
25 April 2025	Friday	ANZAC Day
10 June 2025	Tuesday	King's Birthday
24 December 2025	Wednesday	Last Business day before Christmas Day
25 December 2025	Thursday	Christmas Day
26 December 2025	Friday	Boxing Day
31 December 2025	Wednesday	Last Business day of the Year

Source: AHAM Capital. Updated as of 31 December 2024

Please note that the Fund will be closed for transactions during these dates. As such, all transactions for the fund that are received on the dates stipulated above will be treated as a transaction for the following business day instead.

Thank you.

Notes:

1. Kindly note that the fund is also subject to the public holidays in Malaysia.
2. The non-business days may be subject to change and any changes will be communicated as soon as they occur.