

ANNOUNCEMENT**List of non-business day for year 2024**

Fund : AHAM World Series – Japan Growth Fund

DATES	DAY	HOLIDAY
15 July 2024	Monday	Marine Day
11 August 2024	Sunday	Mountain Day
12 August 2024	Monday	Mountain Day (Aug. 11) observed
16 September 2024	Monday	Respect for the Aged Day
22 September 2024	Sunday	Autumnal Equinox
23 September 2024	Monday	Autumnal Equinox (Sep. 22) observed
14 October 2024	Monday	Sports Day
03 November 2024	Sunday	Culture Day
04 November 2024	Monday	Culture Day (Nov. 3) observed
23 November 2024	Saturday	Labor Thanksgiving Day

Source: AHAM Capital. Updated as of 05 July 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.



ANNOUNCEMENT

List of non-business day for year 2024

Fund : AHAM World Series – Japan Growth Fund

DATES	DAY	HOLIDAY
31 December 2024	Tuesday	Market Holiday

Source: AHAM Capital. Updated as of 05 July 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.
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