

ANNOUNCEMENT

List of non-business day for year 2024

Fund : AHAM World Series – Global Climate Change Fund (*formerly known as Affin Hwang World Series – Global Climate Change Fund*)

Target Fund : Schroder International Selection Fund Global Climate Change Equity

DATES	DAY	HOLIDAY
01 January 2024	Monday	New Year's Day
12 February 2024	Monday	Chinese New Year
29 March 2024	Friday	Good Friday
01 April 2024	Monday	Easter Monday
10 April 2024	Wednesday	Hari Raya Puasa
01 May 2024	Wednesday	Labour Day
22 May 2024	Wednesday	Vesak Day
17 June 2024	Monday	Hari Raya Haji
09 August 2024	Friday	Singapore National Day
31 October 2024	Thursday	Deepavali

Source: SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED. Updated as of 09 January 2024

Please note that the Target 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.

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Target Fund : Schroder International Selection Fund Global Climate Change Equity

DATES	DAY	HOLIDAY
24 December 2024	Tuesday	Christmas Eve
25 December 2024	Wednesday	Christmas Day
26 December 2024	Thursday	Boxing Day

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