

**ANNOUNCEMENT****List of non-business day for year 2025**

Fund : AHAM World Series – Japan Growth Fund

DATES	DAY	HOLIDAY
01 January 2025	Wednesday	New Year's Day
02 January 2025	Thursday	January 2 Bank Holiday
03 January 2025	Friday	January 3 Bank Holiday
13 January 2025	Monday	Coming of Age Day
11 February 2025	Tuesday	National Foundation Day
23 February 2025	Sunday	Day Before Emperor's Birthday
24 February 2025	Monday	The Emperor's Birthday Holiday
20 March 2025	Thursday	Vernal Equinox Day
29 April 2025	Tuesday	Showa Day
03 May 2025	Saturday	Constitution Memorial Day

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.

**ANNOUNCEMENT**

List of non-business day for year 2025

Fund : AHAM World Series – Japan Growth Fund

DATES	DAY	HOLIDAY
04 May 2025	Sunday	Greenery Day
05 May 2025	Monday	Children’s Day
06 May 2025	Tuesday	Greenery Day Holiday
21 July 2025	Monday	Marine Day
11 August 2025	Monday	Mountain Day
15 September 2025	Monday	Respect for the Aged Day
23 September 2025	Tuesday	Autumnal Equinox Day
13 October 2025	Monday	Health and Sports Day
03 November 2025	Monday	Culture Day
23 November 2025	Sunday	Day before Thanksgiving

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.

**ANNOUNCEMENT**

List of non-business day for year 2025

---

Fund : AHAM World Series – Japan Growth Fund

DATES	DAY	HOLIDAY
24 November 2025	Monday	Labour Thanksgiving Day Holiday
31 December 2025	Wednesday	New Year's Eve

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.