

21 June 2024

MIDF AMANAH ASSET MANAGEMENT BERHAD ("MAAM")

MIDF AMANAH DYNAMIC FUND – TERMINATION OF EPF APPROVED INVESTMENT

We regret to inform you that, effective 1 April 2024, MADF will no longer be listed in the EPF Approved Investment List for 2024/2025.

As stipulated in Para 4 of Phase 2, Schedule N of the EPF guideline for Fund Management Institutions, which mandates FMI to communicate and furnish details regarding the suspension and future termination of Approved Investments to Participating Members, along with obtaining their instructions regarding the return of Assets to their individual EPF Account 1 or their transfer into Active Approved Investments.

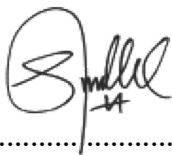
Please note that the value of your investment will be determined based on the Net Asset Value ("NAV") price as of 30 June 2024.

Should you require any clarification relating to the aforesaid changes please contact your respective sales representatives or our Customer Service Consultant at 03-2173 8488.

As always, we thank you for your continuous support and trust in us.

Yours sincerely,

for and on behalf of MIDF Amanah Asset Management Berhad

A handwritten signature in black ink, appearing to read "Shan Kamahl Mohammad".

Shan Kamahl Mohammad

Chief Executive Officer

