

31 March 2020

Notice on early submission cut-off time during the Malaysia Movement Control Order period

In support of the Malaysian Government's effort to curb the spread of Covid-19, especially during the Movement Control Order (MCO) period, many organisations have made changes in the working arrangements. Federation of Investment Managers Malaysia ("FIMM") has issued a circular on 25 March 2020 to Unit Trust Management Company's (UTMCs) and Private Retirement Scheme (PRS) Providers encouraging its members to adopt an earlier "Dealing Cut-Off Time" for Purchases and Redemptions as best practice and intended to facilitate smoother operation activities. This best practice may be effective throughout the MCO period as prescribed by the Malaysian Government.

In light of the above, please be informed that **effective 1 April 2020 until 14 April 2020** or such other date may be extended by the Malaysian Government, the cut-off time for submission for all transaction is **up to 12.00 p.m. from Monday to Friday**. Any valid transaction received by TAIM's office before 12.00 p.m. will be processed based on NAV per unit calculated at the end of the Business Day. Transaction received after 12.00 p.m. will be deemed to have been received on the next Business Day.

We hope for your kind understanding on this temporary measure.

Should you have any enquiries, please do not hesitate to contact our customer service at 03-2031 6603.