AmInvest
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Semi-Annual Report for

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

31 May 2026

AmWealth
Group Wealth Management

TRUST DIRECTORY

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MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited accounts of AmGlobal Property Equities Fund ("Fund") *(formerly known as Global Property Equities Fund)* for the financial period from 1 December 2025 to 31 May 2026.

Salient Information of the Fund

Name	AmGlobal Property Equities Fund ("Fund") *(formerly known as Global Property Equities Fund)*
Category/ Type	Feeder (Global Property Equity) / Capital growth and income
Name of Target Fund	Janus Henderson Horizon Global Property Equities Fund
Objective	The Fund seeks to provide investors with long-term capital appreciation by investing in the quoted equity securities of companies or REITs (or its equivalent) listed or traded on regulated markets which derive the main part of their revenue from the ownership, management and/or development of real estate, throughout the world. The Fund is denominated in RM. *Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.*
Duration	The Fund was established on 25 October 2005 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.
Performance Benchmark	FTSE EPRA/NAREIT Developed Index TR. (Available at www.aminvest.com) *Note: The Fund adheres to the benchmark of the Target Fund. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.* *Source: London Stock Exchange Group plc and its group undertakings, including FTSE International Limited (collectively, the "LSE Group"), European Public Real Estate Association ("EPRA"), and the National Association of Real Estate Investments Trusts ("Nareit") (and together the "Licensor Parties"). © LSE Group 2026. FTSE Russell is a trading name of certain LSE Group companies. "FTSE®" and "Russell®" are a trade mark(s) of the relevant LSE Group companies and are used by any other LSE Group company under license. "Nareit®" is a trade mark of Nareit, "EPRA®" is a trade mark of EPRA and all are used by the LSE Group under license. All rights in the FTSE EPRA Nareit Global Real Estate Index Series index(es) or data vest in the Licensor Parties. The Licensor Parties do not accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The Licensor Parties do not promote, sponsor or endorse the content of this communication.*

Income Distribution Policy	Subject to the availability of income, distribution will be made at least once every year. At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital. Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 31 May 2026 and for the past three financial years are as follows:

	As at 31.05.2026 %	As at 30 November 2025 %	2024 %	2023 %
Foreign Collective Investment Scheme	91.47	90.97	92.08	97.39
Money market deposits and cash equivalents	8.53	9.03	7.92	2.61
Total	**100.00**	**100.00**	**100.00**	**100.00**

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details

Performance details of the Fund for the financial period ended 31 May 2026 and three financial years ended 30 November are as follows:

	FPE 31.05.2026	FYE 2025	FYE 2024	FYE 2023
Net asset value (RM)	12,624,119	13,363,279	18,071,714	23,221,444
Units in circulation	7,034,695	7,517,473	9,260,551	13,093,133
Net asset value per unit (RM)	1.7946	1.7776	1.9515	1.7736
Highest net asset value per unit (RM)	1.8318	1.9515	1.9578	1.9030
Lowest net asset value per unit (RM)	1.6905	1.5901	1.7925	1.6599
Benchmark performance (%)	3.16	-2.53	13.20	2.88
Total return (%)(1)	1.96	-6.38	10.03	1.60
- Capital growth (%)	0.98	-8.88	10.03	-0.36
- Income distribution (%)	0.98	2.50	-	1.96

	FPE 31.05.2026	FYE 2025	FYE 2024	FYE 2023
Gross distribution (RM sen per unit)	1.7449	4.8757	-	4.3700
Net distribution (RM sen per unit)	1.7449	4.8757	-	3.4800
Total expense ratio (%)[(2)]	0.26	0.47	0.37	0.29
Portfolio turnover ratio (times)[(3)]	0.04	0.13	0.21	0.06

Note:
(1) Total return is the actual return of the Fund for the respective financial period/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).
(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.
(3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Average Total Return (as at 31 May 2026)

	AmGlobal Property Equities Fund[(a)] %	Benchmark[(b)] %
One year	3.88	6.58
Three years	1.93	5.75
Five years	-1.56	1.34
Ten years	3.50	4.04

Annual Total Return

Financial Years Ended (30 November)	AmGlobal Property Equities Fund[(a)] %	Benchmark[(b)] %
2025	-6.38	-2.53
2024	10.03	13.20
2023	1.60	2.88
2022	-17.84	-12.33
2021	23.68	23.79

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) FTSE EPRA/NAREIT Developed Index TR.
(Available at www.aminvest.com)

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

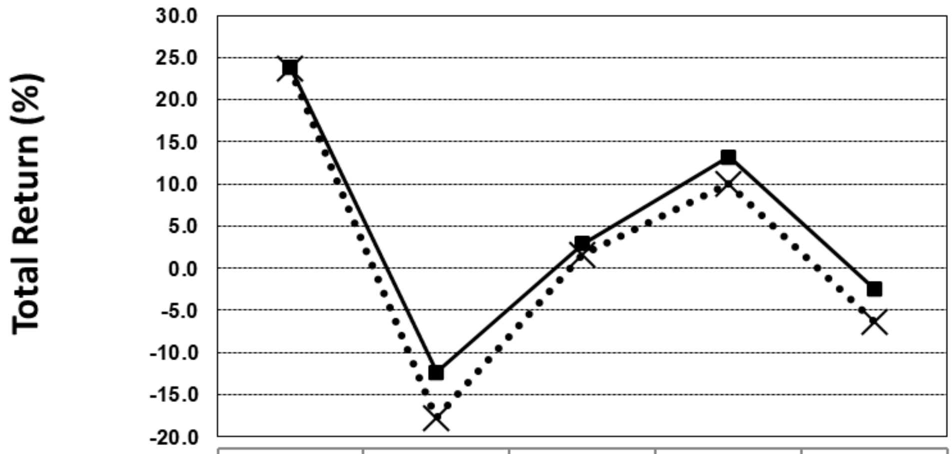
Fund Performance

For the financial period under review, the Fund registered a return of 1.96% comprising of 0.98% capital growth and 0.98% income distribution.

Thus, the Fund's return of 1.96% has underperformed the benchmark's return of 3.16% by 1.20%.

As compared with the financial year ended 30 November 2025, the net asset value ("NAV") per unit of the Fund increased by 0.96% from RM1.7776 to RM1.7946, while units in circulation decreased by 6.42% from 7,517,473 units to 7,034,695 units.

The following line chart shows the comparison between the annual performances of AmGlobal Property Equities Fund *(formerly known as Global Property Equities Fund)* and its benchmark for the financial years ended 30 November.



	2021	2022	2023	2024	2025
Fund	23.68	-17.84	1.60	10.03	-6.38
Benchmark	23.79	-12.33	2.88	13.20	-2.53

Financial Years Ended (30 November)

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Performance of the Target Fund

Fund Performance Review of the Target Fund – Janus Henderson Horizon Global Property Equities Fund ("the Target Fund")

Holdings in Highwoods Properties and Lamar Advertising contributed, while the holding in Hongkong Land detracted

Source: Janus Henderson Investors, as at 31 May 2026

Strategies and Policies Employed

Strategies and Policies employed by Target Fund

Stock selection was positive for performance over the period. Sunbelt office landlord Highwoods rose 44% over the quarter, as Sunbelt office demand showed strong leasing momentum. Mall operator Macerich also contributed after its share price rallied due to its continued execution of its turnaround strategy by driving leasing while de-leveraging the balance sheet. Elsewhere, the position in the pure-play senior housing REIT Janus Living continued to perform strongly due to supply/demand tailwinds and an unlevered balance sheet providing the

	company with significant buying power. Non-benchmark out-of-home advertising REIT Lamar also made a positive contribution, benefiting from durable local advertiser demand and pricing power in secondary markets where LAMR controls over 80% of billboards. This was partially offset by weaker performance in Hongkong Land as optimism that fundamentals had bottomed faded. Likewise, US healthcare landlord Sabra suffered despite reporting a first-quarter earnings beat, as investors preferred larger, more concentrated senior housing exposure. CBRE and an underweight position to Iron Mountain also detracted. Within healthcare, we closed the holding in senior housing provider Sabra Healthcare REIT and switched into nursing and assisted living facilities investor Omega Healthcare Investors. We also participated in the initial public offering (IPO) of senior housing provider National Healthcare Properties earlier in the quarter, before selling the position in May. Elsewhere, we opened a position in shopping outlet centre landlord Tanger and exited shopping centre landlord Macerich, self-storage company Cubesmart and retail property provider Federal Realty. We exited AvalonBay Communities, reflecting our view that apartment fundamentals appear impaired over the medium term. In addition, we trimmed the data centre holdings following strong year-to-date performance. In Europe, we added PSP in Switzerland given its typically more defensive characteristics, and reduced UK exposure with the sale of British Land. We also added Australian REIT Stockland to the portfolio, funded by the sale of GPT Group, and also sold Singapore data centre REIT Keppel DC *Source: Janus Henderson Investors, as at 31 May 2026* **Strategies and Policies of the Fund** For the financial period under review, the Fund invested a minimum of 85% of its NAV in the Janus Henderson Horizon Global Property Equities Fund ("Target Fund").
Target Fund's Top 10 Holdings	**<u>As at 31 May 2026</u>**

Top Holdings	% of NAV
Welltower	8.41
Prologis	8.21
Equinix	6.31
Simon Property Group	4.64
Digital Realty Trust	4.52
Public Storage	3.78
Ventas	3.77
Goodman Group	3.65
Terreno Realty	2.23
Mid-America Apartment Communities	2.14

<u>As at 31 May 2025</u>

Top Holdings	% of NAV
Equinix	6.21
Digital Realty Trust	4.88
AvalonBay Communities	3.82
Welltower	3.60

Top Holdings	% of NAV
Goodman Group	3.49
Ventas	3.47
Public Storage	3.44
Prologis	3.24
Mitsui Fudosan	2.71
American Homes 4 Rent	2.70

Source: Janus Henderson Investors, as at 31 May 2026

Portfolio Structure

The table below is the asset allocation of the Fund as at 31 May 2026 and 30 November 2025.

	As at 31.05.2026 %	As at 30.11.2025 %	Changes %
Foreign Collective Investment Scheme	91.47	90.97	0.50
Money market deposits and cash equivalents	8.53	9.03	-0.50
Total	**100.00**	**100.00**	

For the financial period under review, the Fund has invested 91.47% of its NAV in the foreign Collective Investment Scheme and the balance of 8.53% of its NAV in money market deposits and cash equivalents.

Securities Lending / Repurchase Transactions

The Fund has not undertaken any securities lending or repurchase transactions (collectively referred to as “securities financing transactions”).

Cross Trade

There were no cross trades undertaken during the financial period under review.

Distribution/ Unit splits

During the financial period under review, the Fund declared distribution, detailed as follows:

Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)
20-Jan-26	1.7449	1.7598	1.7424

There is no unit split declared for the financial period under review.

State of Affairs

There has been neither significant change to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.

Rebates and Soft Commission

During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.

Market Review

Global listed real estate had a strong quarter but underperformed broader equity markets.

The prospect of a peace deal between the US and Iran and excitement about artificial intelligence (AI) supported wider equity markets. In June, increased

	pressure on inflation heightened expectations for possible interest rate rises, while technology shares fell amid renewed doubts about the significant investment in AI. US REITs proved resilient and delivered positive gains, despite a higher 10-year Treasury yield and increased expectations for at least one rate hike in the second half of the year. This followed a Federal Open Market Committee meeting – the first under new Fed chair Kevin Warsh – in which the “dot plot” revealed a more hawkish-than-expected committee. Performance across sectors remained highly divergent, as investors continued to favour more discounted, cyclical areas of the market. Office, hotel and mall REITs led gains, while cell tower REITs experienced a particularly weak quarter. The strongest sub-sectors reflected a mix of fundamental momentum and short covering/ appetite for low multiple, high-beta stocks. Asian real estate had a mixed quarter. Japan, where interest rates were raised to 1%, and Hong Kong both declined. Conversely, Australian real estate rose. It was a broadly positive quarter in Europe, with the UK particularly strong, boosted by Prologis’ takeover offer for UK landlord Segro. The lodging, office and healthcare sectors outperformed, while Switzerland and Scandinavia weakened. In terms of corporate activity, the REIT sector saw confirmation of the largest public-to-public merger and acquisition (M&A) transaction in its history. This was announced in late April, between US apartment landlords AvalonBay Communities and Equity Residential, and underpinned by a "bigger is better" strategic rationale. *Source: Janus Henderson Investors, as at 31 May 2026*
Market Outlook	While the macroeconomic outlook remains uncertain, property fundamentals appear to be healthy across most real estate sectors. Demand for high-quality space remains resilient, which, combined with falling new supply is translating into stronger pricing power for many of the landlords in which we invest. Asset prices have reset in recent years and, while the interest rate outlook remains uncertain, this should be broadly supportive for values over the medium term. We expect public REITs to continue to lead the recovery in real estate markets, boosted by more exposure to winning real estate sectors, lower leverage, and a cost and access to capital advantage providing a possible pathway for growth. Importantly, public REITs have continued to offer reliable and growing income streams, a characteristic which should continue to reward investors in our view. *Source: Janus Henderson Investors, as at 31 May 2026*

Kuala Lumpur, Malaysia
AmFunds Management Berhad

21 July 2026

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2026

	Note	31.05.2026 (unaudited) RM	30.11.2025 (audited) RM
ASSETS			
Investment	4	11,546,963	12,155,987
Amount due from Manager	5(a)	1,000	15,000
Amount due from Target Fund Manager	6	-	143,992
Tax recoverable		48,082	49,234
Cash at banks		1,045,764	1,020,408
TOTAL ASSETS		12,641,809	13,384,621
LIABILITIES			
Amount due to Manager	5(b)	2,764	7,806
Amount due to Trustee	7	758	766
Sundry payables and accruals		14,168	12,770
TOTAL LIABILITIES		17,690	21,342
NET ASSET VALUE (“NAV”) OF THE FUND		12,624,119	13,363,279
EQUITY			
Unit holders’ capital	9(a)	8,670,114	9,534,041
Retained earnings	9(b)(c)	3,954,005	3,829,238
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	9	12,624,119	13,363,279
UNITS IN CIRCULATION	9(a)	7,034,695	7,517,473
NAV PER UNIT (RM)		1.7946	1.7776

The accompanying notes form an integral part of the unaudited financial statements.

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

	Note	01.12.2025 to 31.05.2026 RM	01.12.2024 to 31.05.2025 RM
INVESTMENT INCOME/(LOSS)			
Distribution income		136,984	198,831
Interest income		9,787	5,424
Net gain/(loss) from investment:			
− Financial asset at fair value through profit or loss ("FVTPL")	8	151,598	(1,573,138)
Other net realised losses on foreign currency exchange		(13,518)	(14,981)
Other net unrealised gain on foreign currency exchange		140	-
		284,991	(1,383,864)
EXPENDITURE			
Management fee	5	(15,845)	(19,213)
Trustee's fee	7	(4,493)	(5,517)
Audit fee		(5,684)	(4,084)
Tax agent's fee		(2,495)	(1,895)
Custodian's fee		(600)	(2,780)
Other expenses		(4,815)	(4,326)
		(33,932)	(37,815)
Net income/(loss) before taxation		251,059	(1,421,679)
Taxation	11	-	-
Net income/(loss) after taxation, representing total comprehensive income/(loss) for the financial period		251,059	(1,421,679)
Total comprehensive income/(loss) comprises the following:			
Realised income		39,222	70,903
Unrealised gain/(loss)		211,837	(1,492,582)
		251,059	(1,421,679)
Distribution for the financial period			
Net distribution	12	126,292	434,848
Gross distribution per unit (sen)	12	1.7449	4.8757
Net distribution per unit (sen)	12	1.7449	4.8757

The accompanying notes form an integral part of the unaudited financial statements.

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

STATEMENT OF CHANGES IN EQUITY *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

	Note	Unit holders' capital RM	Retained earnings RM	Total equity RM
At 1 December 2025		9,534,041	3,829,238	13,363,279
Total comprehensive income for the financial period		-	251,059	251,059
Creation of units	9(a)	304,720	-	304,720
Reinvestment of distribution	9(a)	126,292	-	126,292
Cancellation of units	9(a)	(1,294,939)	-	(1,294,939)
Distribution	12	-	(126,292)	(126,292)
Balance at 31 May 2026		8,670,114	3,954,005	12,624,119
At 1 December 2024		12,658,736	5,412,978	18,071,714
Total comprehensive loss for the financial period		-	(1,421,679)	(1,421,679)
Creation of units		92,756	-	92,756
Reinvestment of distribution		434,848	-	434,848
Cancellation of units		(1,916,060)	-	(1,916,060)
Distribution		-	(434,848)	(434,848)
Balance at 31 May 2025		11,270,280	3,556,451	14,826,731

The accompanying notes form an integral part of the unaudited financial statements.

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

STATEMENT OF CASH FLOWS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

	01.12.2025 to 31.05.2026 RM	01.12.2024 to 31.05.2025 RM
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	1,028,220	1,684,335
Interest received	9,787	5,424
Management fee paid	(15,910)	(19,970)
Trustee's fee paid	(4,501)	(5,655)
Custodian's fee paid	(600)	(2,780)
Tax refund	1,152	-
Payments for other expenses	(11,596)	(11,196)
Net cash generated from operating and investing activities	1,006,552	1,650,158
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	318,720	92,756
Payments for cancellation of units	(1,299,916)	(1,860,874)
Net cash used in financing activities	(981,196)	(1,768,118)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	25,356	(117,960)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	1,020,408	1,400,433
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	1,045,764	1,282,473
Cash and cash equivalents comprise:		
Cash at banks	1,045,764	1,282,473

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

1. GENERAL INFORMATION

AmGlobal Property Equities Fund (the “Fund”) was established pursuant to a Deed dated 20 October 2005 as amended by Deeds Supplemental thereto (the “Deeds”), between AmFunds Management Berhad as the Manager, AmanahRaya Trustees Berhad as the Trustee and all unit holders. By 15th Supplementary Master Prospectus dated 5 August 2025, the Fund has changed its name from Global Property Equities Fund to AmGlobal Property Equities Fund.

The Fund seeks to provide investors with long-term capital appreciation by investing in the quoted equity securities of companies or Real Estate Investment Trusts (“REITs”) (or its equivalent) listed or traded on regulated markets which derive the main part of their revenue from the ownership, management and/or development of real estate, throughout the world. Being a feeder fund, a minimum of 85% of the Fund’s NAV will be invested in the Janus Henderson Horizon Global Property Equities Fund (“Target Fund”), which is a separate unit trust fund managed by Henderson Management S.A. (“Target Fund Manager”). As provided in the Deeds, the financial year shall end on 30 November and the units in the Fund were first offered for sale on 25 October 2005.

The financial statements were authorised for issue by the Manager on 21 July 2026.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund have been prepared on a historical cost basis, except as otherwise stated in the accounting policies and comply with MFRS Accounting Standards 134: *Interim Financial Reporting* (“MFRS 134”) as issued by the Malaysian Accounting Standards Board (“MASB”).

Standards effective during the financial period

The adoption of the following amendments to MFRS Accounting Standards which became effective during the financial period did not have any material financial impact to the financial statements.

Description	**Effective for financial periods beginning on or after**
Amendments to MFRS 121 *The Effects of Changes in Foreign Exchange Rates: Lack of Exchangeability*	1 January 2025

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS (CONT'D.)

Standards issued but not yet effective

The new and amended standards that have been issued but not yet effective up to the date of issuance of the Fund's financial statements are disclosed below. The Fund intends to adopt these new pronouncements, if applicable, when they become effective.

Description	**Effective for financial periods beginning on or after**
Amendments to MFRS 9 *Financial Instruments* and MFRS 7 *Financial Instruments: Disclosures: Amendments to the Classifications and Measurement of Financial Instruments*	1 January 2026
Amendments that are part of Annual Improvements - Volume 11:	1 January 2026
Amendments to MFRS 1 *First-time Adoption of Malaysian Financial Reporting Standards*	
Amendments to MFRS 7 *Financial Instruments: Disclosures*	
Amendments to MFRS 9 *Financial Instruments*	
Amendments to MFRS 10 *Consolidated Financial Statements**	
Amendments to MFRS 107 *Statement of Cash Flows*	
Amendments to MFRS 9 and MFRS 7 *Contracts Referencing Nature-dependent Electricity**	1 January 2026
MFRS 18 *Presentation and Disclosure in Financial Statements*	1 January 2027
MFRS 19 *Subsidiaries without Public Accountability: Disclosures**	1 January 2027
Amendments to MFRS 121: *The Effects of Changes in Foreign Exchange Rates - Translation to a Hyperinflationary Presentation Currency*	1 January 2027
Amendments to MFRS 10 and MFRS 128: *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture**	Deferred

* These MFRS Accounting Standards and Amendments to MFRS Accounting Standards are not relevant to the Fund.

3. MATERIAL ACCOUNTING POLICY INFORMATION

3.1 Income recognition

Income is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the income can be reliably measured. Income is measured at the fair value of consideration received or receivable.

3. MATERIAL ACCOUNTING POLICY INFORMATION (CONT'D.)

3.1 Income recognition (cont'd.)

(i) Distribution income

Distribution income is recognised when the Fund's right to receive the payment is established.

(ii) Interest income

Interest income is recognised on an accrual basis using the effective interest method.

(iii) Gain or loss on disposal of investment

On disposal of investment, the net realised gain or loss on disposal is measured as the difference between the net disposal proceeds and the carrying amount of the investment. The net realised gain or loss is recognised in profit or loss.

3.2 Income tax

Current tax assets and liabilities are measured at the amount expected to be recovered from or paid to the tax authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted at the reporting date.

Current taxes are recognised in profit or loss except to the extent that the tax relates to items recognised outside profit or loss, either in other comprehensive income ("OCI") or directly in equity.

3.3 Functional and presentation currency

Functional currency is the currency of the primary economic environment in which the Fund operates that most faithfully represents the economic effects of the underlying transactions. The functional currency of the Fund is Ringgit Malaysia ("RM") which reflects the currency in which the Fund competes for funds, issues and redeems units. The Fund has also adopted RM as its presentation currency.

3.4 Foreign currency transactions

Transactions in currencies other than the Fund's functional currency (foreign currencies) are recorded in the functional currency using exchange rates prevailing at the transaction dates. At each reporting date, foreign currency monetary items are translated into RM at exchange rates ruling at the reporting date. All exchange gains or losses are recognised in profit or loss.

3. MATERIAL ACCOUNTING POLICY INFORMATION (CONT'D.)

3.5 Statement of cash flows

The Fund adopts the direct method in the preparation of the statement of cash flows.

Cash and cash equivalents are short-term, highly liquid investment that is readily convertible to cash with insignificant risk of changes in value.

3.6 Distribution

Distribution is at the discretion of the Manager. A distribution to the Fund's unit holders is accounted for as a deduction from retained earnings and realised income. Realised income is the income earned from distribution income, interest income and net gain from disposal of investments after deducting expenses and taxation. A proposed distribution is recognised as a liability in the period in which it is approved. Distribution is either reinvested or paid in cash to the unit holders on the income payment date. Reinvestment of units is based on the NAV per unit on the income payment date, which is also the time of creation.

3.7 Unit holders' capital

The unit holders' capital of the Fund meets the definition of puttable instruments and are classified as equity instruments as it meets all criteria for such classification under MFRS 132 *Financial Instruments: Presentation* ("MFRS 132").

3.8 Financial instruments – initial recognition and measurement

(i) Initial recognition

Financial assets and financial liabilities are recognised when the Fund becomes a party to the contractual provisions of the instrument. Regular way purchases and sales of financial assets are recognised using trade date accounting or settlement date accounting. The method used is applied consistently for all purchases and sales of financial assets that belong to the same category of financial assets.

(ii) Initial measurement

All financial assets are recognised initially at fair value, in the case of financial assets not recorded at FVTPL, transaction costs that are attributable to the acquisition of the financial assets. All financial liabilities are recognised initially at fair value and, in the case of financial liabilities not recorded at FVTPL, net of directly attributable transaction costs.

3. MATERIAL ACCOUNTING POLICY INFORMATION (CONT'D.)

3.8 Financial instruments – initial recognition and measurement (cont'd.)

(iii) "Day 1" profit or loss

At initial measurement, if the transaction price differs from the fair value, the Fund immediately recognises the difference between the transaction price and fair value (a "Day 1" profit or loss) in profit or loss provided that fair value is evidenced by a quoted price in an active market for an identical asset or liability (i.e. Level 1 input) or based on a valuation technique that uses only data from observable markets. In all other cases, the difference between the transaction price and model value is recognised in profit or loss on a systematic and rational basis that reflects the nature of the instrument over its tenure.

3.9 Financial assets

Classification and measurement

The classification of financial assets depends on the Fund's business model of managing the financial assets in order to generate cash flows ("business model test") and the contractual cash flow characteristics of the financial instruments ("SPPI test"). The business model test determines whether cash flows will result from collecting contractual cash flows, selling the financial assets, or both and the assessment is performed on a portfolio basis. The SPPI test determines whether the contractual cash flows are solely for payments of principal and interest and the assessment is performed on a financial instrument basis.

The Fund may classify its financial assets under the following categories:

Financial assets at amortised cost

A financial asset is measured at amortised cost if it is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Financial assets include in this category are deposits with licensed financial institutions, cash at banks, amount due from Manager, amount due from Target Fund Manager, amount due from brokers/financial institutions, dividend/distribution receivables and other receivables.

Financial assets at fair value through other comprehensive income ("FVOCI")

A financial asset is measured at FVOCI if its business model is both to hold the asset to collect contractual cash flows and to sell the financial assets. In addition, the contractual terms of the financial assets give rise on specified dates to cash flows that are solely payments of principal and interest on the outstanding principal.

3. MATERIAL ACCOUNTING POLICY INFORMATION (CONT'D.)

3.9 Financial assets (cont'd.)

Classification and measurement (cont'd.)

The Fund may classify its financial assets under the following categories: (cont'd.)

Financial assets at fair value through other comprehensive income ("FVOCI") (cont'd.)

These investments are initially recorded at fair value and transaction costs are expensed in the profit or loss. Subsequent to initial recognition, these investments are remeasured at fair value. All fair value adjustments are initially recognised through OCI. Debt instruments at FVOCI are subject to impairment assessment.

Financial assets at FVTPL

Any financial assets that are not measured at amortised cost or FVOCI are measured at FVTPL. Subsequent to initial recognition, financial assets at FVTPL are measured at fair value. Changes in the fair value of those financial instruments are recorded in "Net gain or loss on financial assets at FVTPL". Distribution revenue and interest earned elements of such instruments are recorded separately in "Distribution income" and "Interest income" respectively. Exchange differences on financial assets at FVTPL are not recognised separately in profit or loss but are included in net gain or net loss on changes in fair value of financial assets at FVTPL.

Instruments that qualify for amortised cost or FVOCI may be irrevocably designated as FVTPL, if doing so eliminates or significantly reduces a measurement or recognition inconsistency. Equity instruments are normally measured at FVTPL, nevertheless, the Fund is allowed to irrevocably designate equity instruments that are not held for trading as FVOCI, with no subsequent reclassification of gains or losses to profit or loss.

The Fund subsequently measures its investment at FVTPL. Distributions earned whilst holding the investment is recognised in profit or loss when the right to receive the payment has been established. Gains and losses on the investment, realised and unrealised, are included in profit or loss.

3.10 Financial liabilities – classification and subsequent measurement

Financial liabilities issued by the Fund are classified as financial liabilities at amortised cost, where the substance of the contractual arrangement results in the Fund having an obligation either to deliver cash or another financial asset to the holders. After initial measurement, financial liabilities are subsequently measured at amortised cost using the effective interest method. Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the effective interest rate.

3. MATERIAL ACCOUNTING POLICY INFORMATION (CONT'D.)

3.11 Derecognition of financial instruments

(i) Derecognition of financial asset

A financial asset (or, where applicable a part of a financial asset or part of a group of similar financial assets) is derecognised when:

- the rights to receive cash flows from the asset have expired, or
- the Fund has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a "pass-through" arrangement; and either:
  - the Fund has transferred substantially all the risks and rewards of the asset, or
  - the Fund has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

For investment classified as FVOCI - debt instruments, the cumulative fair value change recognised in OCI is recycled to profit or loss.

(ii) Derecognition of financial liability

A financial liability is derecognised when the obligation under the liability is discharged, cancelled or expired. Gains and losses are recognised in profit or loss when the liabilities are recognised, and through the amortisation process.

3.12 Financial instruments – expected credit losses ("ECL")

The Fund assesses the ECL associated with its financial assets at amortised cost using simplified approach. Therefore, the Fund does not track changes in credit risk, but instead recognises a loss allowance based on lifetime ECL at each reporting date. The ECL in respect of financial assets at amortised cost, if any, is recognised in profit or loss.

Financial assets together with the associated allowance are written off when it has exhausted all practical recovery efforts and there is no realistic prospect of future recovery. The Fund may also write-off financial assets that are still subject to enforcement activity when there is no reasonable expectation of full recovery. If a write-off is later recovered, the recovery is credited to profit or loss.

3. MATERIAL ACCOUNTING POLICY INFORMATION (CONT'D.)

3.13 Determination of fair value

For the investment in Collective Investment Scheme ("CIS"), fair value is determined based on the closing NAV per unit of the foreign CIS. Purchased cost is the price that the Fund paid when buying its investment. The difference between purchased cost and fair value is treated as unrealised gain or loss and is recognised in profit or loss.

3.14 Classification of realised and unrealised gains and losses

Unrealised gains and losses comprise changes in the fair value of financial instruments for the period and from reversal of prior period's unrealised gains and losses for financial instruments which were realised (i.e. sold, redeemed or matured) during the reporting period.

Realised gains and losses on disposals of financial instruments classified at FVTPL are calculated using the weighted average method. They represent the difference between an instrument's initial carrying amount and disposal amount.

3.15 Significant accounting estimates and judgments

The preparation of the Fund's financial statements requires the Manager to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities at the reporting date. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability in the future.

The Fund classifies its investment as financial assets at FVTPL as the Fund may sell its investment in the short-term for profit-taking or to meet unit holders' cancellation of units.

No major judgments have been made by the Manager in applying the Fund's accounting policies. There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period.

4. INVESTMENT

	31.05.2026 RM	30.11.2025 RM
Financial asset at FVTPL		
At cost:		
Foreign CIS	12,256,758	13,077,479
At fair value:		
Foreign CIS	11,546,963	12,155,987

Details of investment are as follows:

Foreign CIS	Number of units	Fair value RM	Purchased cost RM	Fair value as a percentage of NAV %
31.05.2026				
Janus Henderson Horizon Global Property Equities Fund ("Target Fund")	149,804	11,546,963	12,256,758	91.47
Shortfall of fair value over purchased cost		(709,795)		

5. AMOUNT DUE FROM/TO MANAGER

	Note	31.05.2026 RM	30.11.2025 RM
(a) Due from Manager			
Creation of units	(i)	1,000	15,000
(b) Due to Manager			
Cancellation of units	(ii)	-	4,977
Management fee payable	(iii)	2,764	2,829
		2,764	7,806

5. AMOUNT DUE FROM/TO MANAGER (CONT'D.)

(i) This represents amount receivable from the Manager for units created.

(ii) This represents amount payable to the Manager for units cancelled.

The normal credit period in the current financial period and previous financial year for creation and cancellation of units is three business days.

(iii) As the Fund is investing in the Target Fund, the management fee was charged as follows:

	01.12.2025 to 31.05.2026 % p.a.	**01.12.2024 to 31.05.2025 % p.a.**
Management fee charged by the Target Fund Manager, on the NAV of the Target Fund	1.70	1.70
Management fee charged by the Manager, on the NAV of investment in the Target Fund (Note a)	0.10	0.10
Management fee charged by the Manager, on the remaining NAV of the Fund (Note a)	1.80	1.80

Note a) The Management fee is charged on 0.10% of the NAV of investment in the Target Fund and 1.80% on the remaining NAV of the Fund.

The normal credit period in the current financial period and previous financial year for management fee payable is one month.

6. AMOUNT DUE FROM TARGET FUND MANAGER

Amount due from Target Fund Manager arose from the sale of investments. The settlement period is within three business days from the transaction date.

7. AMOUNT DUE TO TRUSTEE

Trustee's fee is at a rate of 0.07% (30.11.2025: 0.07%) per annum on the NAV of the Fund, calculated on a daily basis.

The normal credit period in the current financial period and previous financial year for Trustee's fee payable is one month.

8. NET GAIN/(LOSS) FROM INVESTMENT

	01.12.2025 to 31.05.2026 RM	01.12.2024 to 31.05.2025 RM
Net gain/(loss) on financial assets at FVTPL comprised:		
– Net realised losses on sale of investment	(25,236)	(207,783)
– Net realised (loss)/gain on foreign currency exchange	(34,863)	127,227
– Net unrealised gain/(loss) on changes in fair value of investment	694,858	(702,454)
– Net unrealised losses on foreign currency fluctuation of investment denominated in foreign currency	(483,161)	(790,128)
	151,598	(1,573,138)

9. TOTAL EQUITY

Total equity is represented by:

	Note	31.05.2026 RM	30.11.2025 RM
Unit holders' capital	(a)	8,670,114	9,534,041
Retained earnings			
− Realised income	(b)	4,663,799	4,750,869
− Unrealised losses	(c)	(709,794)	(921,631)
		12,624,119	13,363,279

(a) Unit holders' capital/Units in circulation

	31.05.2026		30.11.2025	
	Number of units	RM	Number of units	RM
At beginning of the financial period/year	7,517,473	9,534,041	9,260,551	12,658,736
Creation during the financial period/year	176,247	304,720	105,774	183,575
Reinvestment of distribution	72,482	126,292	246,904	434,848
Cancellation during the financial period/year	(731,507)	(1,294,939)	(2,095,756)	(3,743,118)
At end of the financial period/year	7,034,695	8,670,114	7,517,473	9,534,041

9. TOTAL EQUITY (CONT'D.)

(a) Unit holders' capital/Units in circulation (cont'd.)

The Manager imposed an exit penalty of 1.00% (2025: 1.00%) if cancellation is made within 90 days of purchase on the NAV per unit of the Fund during the financial period. The exit penalty will be recognised as income of the Fund.

(b) Realised

	31.05.2026 RM	30.11.2025 RM
At beginning of the financial period/year	4,750,869	5,059,425
Net realised income for the financial period/year	39,222	126,292
Distribution out of realised income	(126,292)	(434,848)
At end of the financial period/year	4,663,799	4,750,869

(c) Unrealised

	31.05.2026 RM	30.11.2025 RM
At beginning of the financial period/year	(921,631)	353,553
Net unrealised gain/(loss) for the financial period/year	211,837	(1,275,184)
At end of the financial period/year	(709,794)	(921,631)

10. SIGNIFICANT RELATED PARTIES TRANSACTIONS AND BALANCES

The related parties and their relationships with the Fund are as follows:

<u>Related parties</u>	<u>Relationships</u>
AmFunds Management Berhad	The Manager
AmInvestment Bank Berhad	Holding company of the Manager
AMMB Holdings Berhad ("AMMB")	Ultimate holding company of the Manager
Subsidiaries and associates of AMMB as disclosed in its financial statements	Subsidiaries and associate companies of the ultimate holding company of the Manager

There are no units held by the Manager or any other related party as at 31 May 2026 and 30 November 2025.

10. SIGNIFICANT RELATED PARTIES TRANSACTIONS AND BALANCES (CONT'D.)

Other than those disclosed elsewhere in the financial statements, the significant related party balances as at the reporting date is as follows:

	31.05.2026 RM	30.11.2025 RM
Significant related party balances		
AmBank (M) Berhad		
Cash at banks	132	152

11. TAXATION

Income tax payable is calculated on investment income less deduction for permitted expenses as provided under Section 63B of the Income Tax Act, 1967.

A reconciliation of income tax expense applicable to net income/(loss) before taxation at the statutory income tax rate to income tax expense at the effective income tax rate of the Fund is as follows:

	01.12.2025 to 31.05.2026 RM	01.12.2024 to 31.05.2025 RM
Net income/(loss) before taxation	251,059	(1,421,679)
Taxation at Malaysian statutory rate of 24% (2025: 24%)	60,254	(341,203)
Tax effects of:		
Income not subject to taxation	(202,025)	(79,556)
Losses not allowed for tax deduction	133,627	411,683
Restriction on tax deductible expenses	4,650	5,032
Non-permitted expenses for tax purposes	2,977	3,485
Permitted expenses not used and not available for future financial periods	517	559
Tax expense for the financial period	-	-

12. DISTRIBUTION

Details of distribution to unit holders for the financial periods are as follows:

Financial period ended 31 May 2026

Distribution Ex-date	Gross distribution per unit RM (sen)	Net distribution per unit RM (sen)	Total distribution RM
20 January 2026	1.7449	1.7449	126,292

Financial period ended 31 May 2025

Distribution Ex-date	Gross distribution per unit RM (sen)	Net distribution per unit RM (sen)	Total distribution RM
23 January 2025	4.8757	4.8757	434,848

Gross distribution per unit is derived from gross realised income less expenses divided by the number of units in circulation, while net distribution per unit is derived from gross realised income less expenses and taxation divided by the number of units in circulation.

The distribution declared for the financial period ended 31 May 2025 has been proposed before taking into account the net unrealised losses of RM1,492,582 arising during the financial period which was carried forward to the next financial period.

The distribution during the current financial period was sourced from realised income. There was no distribution out of capital.

13. TOTAL EXPENSE RATIO ("TER")

The Fund's TER is as follows:

	01.12.2025 to 31.05.2026 % p.a.	01.12.2024 to 31.05.2025 % p.a.
Management fee	0.12	0.12
Trustee's fee	0.03	0.03
Fund's other expenses	0.11	0.09
Total TER	0.26	0.24

13. TOTAL EXPENSE RATIO ("TER") (CONT'D.)

The TER of the Fund is the ratio of the sum of fees and expenses incurred by the Fund to the average NAV of the Fund calculated on a daily basis.

14. PORTFOLIO TURNOVER RATIO ("PTR")

The PTR of the Fund, which is the ratio of average total acquisitions and disposals of investment to the average NAV of the Fund calculated on a daily basis is 0.04 times (01.12.2024 to 31.05.2025: 0.06 times).

15. SEGMENTAL REPORTING

As stated in Note 1, the Fund is a feeder fund whereby a minimum of 85% of the Fund's NAV will be invested in the Target Fund.

As the Fund operates substantially as a feeder fund which invests primarily in the Target Fund, it is not possible or meaningful to classify its investment by separate business or geographical segments.

16. TRANSACTIONS WITH THE TARGET FUND MANAGER

Details of transactions with the Target Fund Manager for the financial period ended 31 May 2026 are as follows:

Target Fund Manager	**Transactions value**	
	RM	**%**
Henderson Management S.A.	1,034,590	100.00

The above transactions are in respect of investment in foreign CIS. Transactions in this investment do not involve any commission or brokerage fee.

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The Fund is exposed to a variety of risks that include market risk, credit risk, liquidity risk, single issuer risk, regulatory risk, country risk, management risk and non-compliance risk.

Risk management is carried out by closely monitoring, measuring and mitigating the above said risks, careful selection of investment coupled with stringent compliance to investment restrictions as stipulated by the Capital Markets and Services Act 2007, Securities Commission Malaysia's Guidelines on Unit Trust Funds and the Deeds as the backbone of risk management of the Fund.

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (CONT'D.)

(a) Market risk

The Fund's principal exposure to market risk arises primarily due to changes in the market environment, global economic and geo-political developments.

The Fund's market risk is affected primarily by the following risks:

(i) Price risk

Price risk refers to the uncertainty of an investment's future prices. In the event of adverse price movements, the Fund might endure potential loss on its investment in the Target Fund. In managing price risk, the Manager actively monitors the performance and risk profile of the investment portfolio.

(ii) Interest rate risk

Interest rate risk will affect the value of the Fund's investment, given the interest rate movements, which are influenced by regional and local economic developments as well as political developments.

Domestic interest rate on deposits and placements with licensed financial institutions are determined based on prevailing market rates.

(iii) Currency risk

Currency risk is associated with the Fund's financial assets and financial liabilities that are denominated in currencies other than the Fund's functional currency. Currency risk refers to the potential loss the Fund might face due to unfavorable fluctuations of currencies other than the Fund's functional currency against the Fund's functional currency.

The net unhedged financial assets of the Fund that are not denominated in Fund's functional currency are as follows:

	31.05.2026		30.11.2025	
Financial assets denominated in	**RM equivalent**	**% of NAV**	**RM equivalent**	**% of NAV**
United States Dollar				
Investment	11,546,963	91.47	12,155,987	90.97
Amount due from Target Fund Manager	-	-	143,992	1.07
	11,546,963	91.47	12,299,979	92.04

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (CONT'D.)

(b) Credit risk

Credit risk is the risk that the counterparty to a financial instrument will cause a financial loss to the Fund by failing to discharge an obligation. Credit risk applies to distribution receivables. The issuer of such instruments may not be able to fulfill the required interest payments or repay the principal invested or amount owing. These risks may cause the Fund's investment to fluctuate in value.

The Fund, as a feeder fund, invests significantly all its assets in the Target Fund. The Target Fund manages the risk by setting internal counterparty limits and undertaking internal credit evaluation to minimise such risk.

Cash at banks are held for liquidity purposes and are not exposed to significant credit risk.

(c) Liquidity risk

Liquidity risk is defined as the risk that the Fund will encounter difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial assets. Exposure to liquidity risk arises because of the possibility that the Fund could be required to pay its financial liabilities or redeem its units earlier than expected. This is also the risk of Fund experiencing large redemptions, when the Investment Manager could be forced to sell large volumes of its holdings at unfavorable prices to meet redemption requirements.

The Fund maintains sufficient level of liquid assets, after consultation with the Trustee, to meet anticipated payments and cancellations of units by unit holders. Liquid assets comprise of cash at banks, deposits with licensed financial institutions and other instruments, which are capable of being converted into cash within 5 to 7 days. The Fund's policy is to always maintain a prudent level of liquid assets so as to reduce liquidity risk.

The Fund's financial liabilities have contractual maturities of not more than six months.

(d) Single issuer risk

The Fund, as a feeder fund, invests significantly all its assets in the Target Fund. The Target Fund is restricted from investing in securities issued by any issuer in excess of a certain percentage of its NAV. Under such restriction, the risk exposure to the securities of any single issuer is diversified and managed by the Target Fund Manager based on internal/external ratings.

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (CONT'D.)

(e) Regulatory risk

Any changes in national policies and regulations may have effects on the capital market and the NAV of the Fund.

(f) Country risk

The risk of price fluctuation in foreign securities may arise due to political, financial and economic events in foreign countries. If this occurs, there is a possibility that the NAV of the Fund may be adversely affected.

(g) Management risk

Poor management of the Fund may cause considerable losses to the Fund that in turn may affect the NAV of the Fund.

(h) Non-compliance risk

This is the risk of the Manager or the Trustee not complying with their respective internal policies, the Deeds, securities laws or guidelines issued by the regulators relevant to each party, which may adversely affect the performance of the Fund.

The specific risks associated to the Target Fund include market risk, securities risk, emerging market risk, settlement and credit risks, regulatory and accounting standards risks, political risk, custody risk and liquidity risk.

AmGlobal Property Equities Fund
(formerly known as Global Property Equities Fund)

STATEMENT BY THE MANAGER

I, Wong Weng Tuck, being the Director of and on behalf of the Board of Directors of AmFunds Management Berhad (the “Manager”), do hereby state that, in the opinion of the Manager, the accompanying financial statements are drawn up in accordance with Malaysian Financial Reporting Standards 134: *Interim Financial Reporting* (“MFRS 134”) so as to give a true and fair view of the financial position of AmGlobal Property Equities Fund *(formerly known as Global Property Equities Fund)* (the “Fund”) as at 31 May 2026 and of the comprehensive income, the changes in equity and cash flows for the financial period then ended.

For and on behalf of the Manager

WONG WENG TUCK
Executive Director

Kuala Lumpur, Malaysia
21 July 2026

TRUSTEE'S REPORT

To the unit holders of **AMGLOBAL PROPERTY EQUITIES FUND (FORMERLY KNOWN AS GLOBAL PROPERTY EQUITIES FUND)** ("Fund")**,**

We have acted as Trustee of the Fund for the financial period ended 31 May 2026 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, AMFUNDS MANAGEMENT BERHAD has operated and managed the Fund during the period covered by these financial statements in accordance with the following:

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;

2. Valuation and pricing is carried out in accordance with the deed; and

3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirements.

We are of the opinion that the distribution of income by the Fund is appropriate and reflects the investment objective of the Fund.

For **AMANAHRAYA TRUSTEES BERHAD**

ZAINUDIN BIN SUHAIMI
Chief Executive Officer
Date: 13 July 2026

DIRECTORY

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For enquiries about this or any of the other Funds offered by AmFunds Management Berhad
Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
Friday (8.45 a.m. to 5.00 p.m.)

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