

ANNOUNCEMENT

NOTICE

To all Unit Holders / Distributors of Asia-Pacific Property Equities (the “Fund”)

RE: Outcome of Unit Holders’ Adjourned Meeting for Asia-Pacific Property Equities

Dear Valued Investors,

With reference to the notice of unit holders’ adjourned meeting for Asia-Pacific Property Equities (the “Fund”), AmFunds Management Berhad (the “Manager”) wishes to inform you that the unit holders’ adjourned meeting was successfully convened on 13 August 2025, and the special resolution 1 was passed unanimously by the unit holders present in person or by proxy.

SPECIAL RESOLUTION 1

Transfer of all the Fund’s assets to AmAsia Pacific REITs

That, subject to the passing of a special resolution by the unit holders of AmAsia Pacific REITs, authority be and is hereby given to the Manager and/or the trustee of the Fund to transfer all the Fund’s assets to AmAsia Pacific REITs within three (3) months from the date of the passing of a special resolution by the unit holders of the Fund and AmAsia Pacific REITs or on such other date as may be agreed upon between the Manager and the trustee of the Fund and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the transfer of all the Fund’s assets to AmAsia Pacific REITs and winding up of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Master Deed.

AmAsia Pacific REITs is a fund-of-funds which aims to provide regular income and to a lesser extent capital appreciation over the medium to long term by investing in REITs. The investment objective of the Fund and AmAsia Pacific REITs is similar and comparable in nature, thus the transfer of the assets of the Fund to AmAsia Pacific REITs will not be detrimental to the interests of the unit holders. In view of the above, the Manager is of the opinion that it would be in the best interests of the unit holders for the Fund’s assets to be transferred to AmAsia Pacific REITs (“Transfer Scheme”).

The Manager will commence transfer of the Fund’s asset starting from 14 November 2025 (the “Commencement Date”) and the transfer of assets is expected to complete on 24 November 2025 (the “Effective Date”). During this period, the Fund may not be able to fully adhere to its investment objective and strategy. The Fund is expected to be terminated on 24 November 2025 (“Termination Date”) due to no assets left upon transfer of assets to AmAsia Pacific REITs. The Fund termination (including Fund’s audit) is expected to complete by 24 January 2026 (the

“Completion Date”). Termination costs of the Fund, including legal and administrative fees are borne by the Manager. The Fund’s final review and audit related fees are charged to the Fund as permitted by the Deed.

On the Effective Date, units held by unit holders of the Fund will be exchanged with new units in the AmAsia Pacific REITs. The number of units in AmAsia Pacific REITs that the unit holders will receive will be calculated by multiplying the Net Asset Value (“NAV”) per unit of the Fund on the Effective Date by the number of units in the Fund on the Effective Date and divided by the NAV per unit of AmAsia Pacific REITs on the Effective Date. Unit holders will receive a transaction statement with the transaction type shown as “switching” on the Effective Date in the transaction statement to reflect the transaction of this Transfer Scheme.

In consideration of this Transfer Scheme exercise, you may switch out from the Fund to any other fund managed by us, or to redeem your units from the Fund if you do not wish to transfer them to AmAsia Pacific REITs.

Should you choose to switch out or redeem from the Fund, the last date to submit your application is 21 November 2025, before 4:00 PM.

We thank you for your continued support.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

12 September 2025