

ANNOUNCEMENT

NOTICE

**To all Unit Holders / Distributors of Precious Metals Securities (the “Fund”)
RE: Cessation of Sales**

Dear Valued Investors,

As communicated in the Notice of Unit Holders’ Meeting of the Fund dated 7 March 2025, a unit holders’ meeting will be convened in relation to the proposed restructuring of the Fund from a feeder fund to an in-house managed fund.

In view of the proposed restructuring of the Fund, we will cease any subscriptions and switching in request effective 7 April 2025 until the issuance of supplementary or replacement offering document(s). However, you can still submit your redemptions, switching out and transfer requests for the Fund subject to the existing terms and conditions set out in the Fund’s offering document(s).

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

21 March 2025