

ANNOUNCEMENT

NOTICE

To all unit holders of AmAsia Pacific REITs

RE: Deferment of Completion Date to Transfer Assets of Asia-Pacific Property Equities to AmAsia Pacific REITs

Dear Valued Unit Holders / Distributors,

With reference to the letter in relation to outcome of unit holders' adjourned meeting for AmAsia Pacific REITs dated 12 September 2025, in respect of the transfer of Asia-Pacific Property Equities' ("Fund") assets to AmAsia Pacific REITs.

We would like to inform you that the expected completion date for the transfer of the Fund's assets to AmAsia Pacific REITs has been amended to 9 January 2026.

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

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

2 December 2025