

ANNOUNCEMENT

NOTICE

To all unit holders of Asia-Pacific Property Equities ("Fund")

RE: Deferment of Termination Date for Asia-Pacific Property Equities

Dear Valued Unit Holders / Distributors,

With reference to the letter in relation to outcome of unit holders' adjourned meeting for Asia-Pacific Property Equities dated 12 September 2025, Asia-Pacific Property Equities ("Fund") commenced transfer of the Fund's assets from the Commencement Date (i.e 14 November 2025) and the transfer of assets was expected to complete on 24 November 2025 ("Effective Date"). The Fund was expected to be terminated on 24 November 2025 ("Termination Date") due to no assets left upon transfer of assets to AmAsia Pacific REITs ("Transfer Scheme"). The Fund termination (including Fund's audit) is expected to complete by 24 January 2026 ("Completion Date").

However, upon agreement between AmFunds Management Berhad (the "Manager") and the trustee of the Fund, we would like to inform you that the Effective Date, Termination Date and Completion Date are now deferred to the following new dates due to unforeseen circumstances:

Revised Effective Date	9 January 2026
Revised Termination Date	9 January 2026
Revised Completion Date	9 March 2026

In view of the revised date and in consideration of this Transfer Scheme exercise, the Manager is extending the date to allow you to switch out from the Fund to any other funds 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 on 6 January 2026, before 4.00 PM.

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

25 November 2025