

ANNOUNCEMENT

NOTICE

To all Unit Holders of Precious Metals Securities

RE: Suspension of Dealings in Units for Precious Metals Securities ("Fund")

Dear Valued Unit Holders,

Further to our announcement dated 21 March 2025 on the cessation of sales due to the proposed restructuring of the Fund from a feeder fund to an in-house managed fund, we would like to update on the termination of DWS Noor Precious Metals Securities Fund (the "Target Fund"), which takes effect from 16 July 2025.

With the consultation of the trustee of the Fund i.e. Deutsche Trustees Malaysia Berhad ("DTMB"), to facilitate the termination of the Target Fund, the register of unit holders of the Fund will be closed for any transactions. The unit holders of the Fund can submit application(s) for redemptions, registrable transfers or switching out until 10 June 2025, 4:00 p.m. Any application received after that will not be processed until further notice.

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

9 June 2025